	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	638.3091	2,531,049	634.2000	641.8000
CHIX	Chi-X (CXE)	638.5226	1,000,000	634.3000	641.7000
BATS	BATS	638.6731	235,202	634.2000	641.8000
TRQX	Turquoise	638.2731	200,000	634.2000	641.5000
	Total	638.3827	3,966,251	634.2000	641.8000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	62.7757	4,700,000	62.5500	62.9500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:02	GMT +8	800	62.75	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:02	GMT +8	800	62.75	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:02	GMT +8	4000	62.75	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:02	GMT +8	1200	62.75	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:02	GMT +8	1200	62.75	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:02	GMT +8	3600	62.7	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:02	GMT +8	6000	62.7	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:02	GMT +8	2800	62.7	HKD	HK	5000000312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:05	GMT +8	28800	62.65	HKD	HK	5000000366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:05	GMT +8	24000	62.65	HKD	HK	5000000369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:06	GMT +8	33600	62.6	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:06	GMT +8	21200	62.6	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:08	GMT +8	1600	62.6	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:08	GMT +8	10800	62.6	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:08	GMT +8	2400	62.6	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	400	62.55	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	400	62.55	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	400	62.6	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	400	62.6	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	400	62.6	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	400	62.6	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	400	62.6	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	800	62.55	HKD	HK	5000000521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	800	62.55	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	800	62.55	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	800	62.55	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	800	62.6	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	1600	62.55	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	1600	62.6	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	2000	62.55	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	2000	62.55	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	2000	62.55	HKD	HK	5000000516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	2000	62.55	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	20000	62.55	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	20000	62.55	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	7600	62.6	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:13	GMT +8	1200	62.6	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:27	GMT +8	3600	62.65	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:27	GMT +8	8400	62.65	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:27	GMT +8	18400	62.65	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:53	GMT +8	6800	62.65	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:53	GMT +8	1200	62.65	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:54	GMT +8	400	62.65	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:54	GMT +8	800	62.65	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:55	GMT +8	2000	62.65	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:56	GMT +8	400	62.65	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:57	GMT +8	1600	62.65	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:58	GMT +8	400	62.65	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:58	GMT +8	2800	62.65	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:31:00	GMT +8	800	62.65	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:31:01	GMT +8	2000	62.65	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:31:03	GMT +8	9200	62.65	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:31:04	GMT +8	400	62.65	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:31:05	GMT +8	2000	62.65	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:10	GMT +8	400	62.8	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:10	GMT +8	27600	62.8	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:11	GMT +8	1200	62.8	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:12	GMT +8	2000	62.8	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:14	GMT +8	2000	62.8	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:15	GMT +8	2000	62.8	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:15	GMT +8	2400	62.8	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:16	GMT +8	2800	62.8	HKD	HK	5000000917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:19	GMT +8	3600	62.8	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:20	GMT +8	1200	62.8	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:23	GMT +8	2000	62.8	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:24	GMT +8	12800	62.8	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:24	GMT +8	8000	62.8	HKD	HK	5000000946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:24	GMT +8	13200	62.8	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:27	GMT +8	800	62.75	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:28	GMT +8	3200	62.75	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:32:29	GMT +8	4000	62.75	HKD	HK	5000000966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:16	GMT +8	800	62.8	HKD	HK	5000001034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:16	GMT +8	2000	62.8	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:17	GMT +8	4000	62.8	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:17	GMT +8	1200	62.8	HKD	HK	5000001035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:19	GMT +8	8000	62.8	HKD	HK	5000001037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:19	GMT +8	10000	62.8	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:21	GMT +8	400	62.8	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:22	GMT +8	800	62.8	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:22	GMT +8	400	62.8	HKD	HK	5000001042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:22	GMT +8	1200	62.8	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:23	GMT +8	800	62.8	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:23	GMT +8	7600	62.8	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:23	GMT +8	26400	62.8	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:31	GMT +8	400	62.75	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:34	GMT +8	400	62.75	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:37	GMT +8	400	62.75	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:39	GMT +8	2400	62.75	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:42	GMT +8	400	62.75	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:45	GMT +8	800	62.75	HKD	HK	5000001082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:46	GMT +8	800	62.75	HKD	HK	5000001083

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:53	GMT +8	400	62.75	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:57	GMT +8	800	62.75	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:58	GMT +8	400	62.75	HKD	HK	5000001087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:59	GMT +8	400	62.75	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:05	GMT +8	800	62.75	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:07	GMT +8	400	62.75	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:09	GMT +8	2000	62.75	HKD	HK	5000001095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:10	GMT +8	400	62.75	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:12	GMT +8	800	62.75	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:12	GMT +8	800	62.75	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:14	GMT +8	2000	62.75	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:16	GMT +8	2000	62.75	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:17	GMT +8	800	62.75	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:21	GMT +8	400	62.75	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:23	GMT +8	2400	62.75	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:25	GMT +8	8000	62.75	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:25	GMT +8	6000	62.75	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:19	GMT +8	400	62.8	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:23	GMT +8	3600	62.8	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:26	GMT +8	6000	62.8	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:27	GMT +8	5200	62.8	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:30	GMT +8	14800	62.8	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:54	GMT +8	400	62.8	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:55	GMT +8	800	62.8	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:00	GMT +8	3200	62.8	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:02	GMT +8	800	62.8	HKD	HK	5000001359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:02	GMT +8	800	62.8	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:04	GMT +8	1600	62.8	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:04	GMT +8	6000	62.8	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:04	GMT +8	14800	62.8	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:16	GMT +8	6000	62.8	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:20	GMT +8	400	62.8	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:23	GMT +8	400	62.8	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:23	GMT +8	400	62.8	HKD	HK	5000001395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:26	GMT +8	2000	62.8	HKD	HK	5000001396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:27	GMT +8	800	62.8	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:28	GMT +8	3200	62.8	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:08	GMT +8	800	62.9	HKD	HK	5000001669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:18	GMT +8	20400	62.95	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:23	GMT +8	800	62.9	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:28	GMT +8	800	62.9	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:31	GMT +8	1200	62.9	HKD	HK	5000001753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:32	GMT +8	5600	62.9	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:35	GMT +8	10000	62.9	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:40	GMT +8	400	62.9	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:40	GMT +8	400	62.9	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:43	GMT +8	800	62.9	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:43	GMT +8	400	62.9	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:43	GMT +8	1600	62.9	HKD	HK	5000001772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:44	GMT +8	3200	62.9	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:45	GMT +8	400	62.9	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:46	GMT +8	4000	62.9	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:47	GMT +8	800	62.9	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:47	GMT +8	38800	62.9	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:40	GMT +8	17200	62.85	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:18	GMT +8	9200	62.9	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:22	GMT +8	800	62.9	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:27	GMT +8	10000	62.9	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:29	GMT +8	6400	62.9	HKD	HK	5000001875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:30	GMT +8	400	62.9	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:32	GMT +8	400	62.9	HKD	HK	5000001878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:41	GMT +8	2800	62.9	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:52	GMT +8	6800	62.95	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:52	GMT +8	9600	62.95	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:52	GMT +8	14800	62.95	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:41:32	GMT +8	18800	62.95	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:06	GMT +8	3200	62.95	HKD	HK	5000002169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:07	GMT +8	2000	62.95	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:13	GMT +8	400	62.95	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:13	GMT +8	400	62.95	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:14	GMT +8	800	62.95	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:16	GMT +8	800	62.95	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:16	GMT +8	2000	62.95	HKD	HK	5000002175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:19	GMT +8	400	62.95	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:20	GMT +8	12800	62.95	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:21	GMT +8	400	62.95	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:21	GMT +8	2400	62.95	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:23	GMT +8	3200	62.95	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:27	GMT +8	4000	62.95	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:30	GMT +8	2000	62.95	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:33	GMT +8	400	62.95	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:35	GMT +8	400	62.95	HKD	HK	5000002294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:43	GMT +8	2000	62.95	HKD	HK	5000002295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:44	GMT +8	1200	62.95	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:46	GMT +8	800	62.95	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:48	GMT +8	800	62.95	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:50	GMT +8	400	62.95	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:53	GMT +8	3200	62.95	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:53	GMT +8	800	62.95	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:54	GMT +8	3200	62.95	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:56	GMT +8	2000	62.95	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:00	GMT +8	400	62.95	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:04	GMT +8	400	62.95	HKD	HK	5000002308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:05	GMT +8	800	62.95	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:05	GMT +8	800	62.95	HKD	HK	5000002310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:05	GMT +8	800	62.95	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:08	GMT +8	800	62.95	HKD	HK	5000002313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:09	GMT +8	800	62.95	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:15	GMT +8	1200	62.95	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:15	GMT +8	3200	62.95	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:15	GMT +8	1200	62.95	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:20	GMT +8	2400	62.95	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:09	GMT +8	400	62.9	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:11	GMT +8	1200	62.9	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:15	GMT +8	400	62.9	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:19	GMT +8	2000	62.9	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:22	GMT +8	400	62.9	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:22	GMT +8	800	62.9	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:22	GMT +8	800	62.9	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:23	GMT +8	2400	62.9	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:25	GMT +8	800	62.9	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:26	GMT +8	400	62.9	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:41	GMT +8	53600	62.9	HKD	HK	5000002415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:41	GMT +8	10400	62.9	HKD	HK	5000002426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:50	GMT +8	25600	62.85	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:50	GMT +8	3600	62.85	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:50	GMT +8	15600	62.85	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:55	GMT +8	2000	62.85	HKD	HK	5000002471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:01	GMT +8	8800	62.85	HKD	HK	5000002490

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:01	GMT +8	17600	62.85	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:01	GMT +8	4000	62.85	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:01	GMT +8	1200	62.85	HKD	HK	5000002472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:01	GMT +8	9600	62.85	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:11	GMT +8	2400	62.8	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:12	GMT +8	800	62.8	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:12	GMT +8	10800	62.8	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:12	GMT +8	30000	62.8	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:12	GMT +8	5600	62.8	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:13	GMT +8	1600	62.8	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:16	GMT +8	2000	62.8	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:24	GMT +8	400	62.8	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:30	GMT +8	400	62.8	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:32	GMT +8	1200	62.8	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:33	GMT +8	400	62.8	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:40	GMT +8	800	62.8	HKD	HK	5000002565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:40	GMT +8	10000	62.8	HKD	HK	5000002558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:42	GMT +8	400	62.8	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:54	GMT +8	800	62.8	HKD	HK	5000002602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:54	GMT +8	6400	62.8	HKD	HK	5000002601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:54	GMT +8	5600	62.8	HKD	HK	5000002603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:55	GMT +8	10800	62.8	HKD	HK	5000002605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:13	GMT +8	800	62.75	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:13	GMT +8	1200	62.75	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:17	GMT +8	1200	62.75	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:20	GMT +8	800	62.75	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:24	GMT +8	800	62.75	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:27	GMT +8	4000	62.75	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:42	GMT +8	5200	62.75	HKD	HK	5000002722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:42	GMT +8	4800	62.75	HKD	HK	5000002721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:55	GMT +8	400	62.75	HKD	HK	5000002723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:01	GMT +8	5600	62.75	HKD	HK	5000002724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:07	GMT +8	2000	62.8	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:14	GMT +8	400	62.8	HKD	HK	5000002844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:17	GMT +8	12400	62.8	HKD	HK	5000002852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:17	GMT +8	2000	62.8	HKD	HK	5000002845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:17	GMT +8	5600	62.8	HKD	HK	5000002846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:51	GMT +8	18000	62.75	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:51	GMT +8	13200	62.75	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:52	GMT +8	2000	62.7	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:52	GMT +8	6800	62.7	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:52	GMT +8	6800	62.7	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:52	GMT +8	6800	62.7	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:52	GMT +8	1200	62.7	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:52	GMT +8	4800	62.7	HKD	HK	5000002925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:52	GMT +8	2800	62.7	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:14	GMT +8	9600	62.65	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:14	GMT +8	13200	62.65	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:58	GMT +8	1600	62.65	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:58	GMT +8	8800	62.65	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:33	GMT +8	800	62.75	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:35	GMT +8	800	62.75	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:35	GMT +8	1200	62.75	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:37	GMT +8	3600	62.75	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:39	GMT +8	2000	62.75	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:40	GMT +8	1200	62.75	HKD	HK	5000003132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:45	GMT +8	400	62.75	HKD	HK	5000003133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:56:02	GMT +8	2400	62.75	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:56:06	GMT +8	4000	62.7	HKD	HK	5000003165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:56:06	GMT +8	16000	62.7	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:56:41	GMT +8	8800	62.7	HKD	HK	5000003191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:26	GMT +8	7200	62.65	HKD	HK	5000003216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:26	GMT +8	6000	62.65	HKD	HK	5000003217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:02:35	GMT +8	2400	62.75	HKD	HK	5000003490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:02:36	GMT +8	7200	62.75	HKD	HK	5000003492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:24	GMT +8	12400	62.75	HKD	HK	5000003572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:54	GMT +8	12400	62.7	HKD	HK	5000003626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:54	GMT +8	6000	62.75	HKD	HK	5000003600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:54	GMT +8	2400	62.75	HKD	HK	5000003616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:54	GMT +8	14800	62.75	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:00	GMT +8	7200	62.7	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:00	GMT +8	12400	62.7	HKD	HK	5000003628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:02	GMT +8	12400	62.7	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:31	GMT +8	1200	62.65	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:21	GMT +8	20800	62.75	HKD	HK	5000003710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:12	GMT +8	7200	62.7	HKD	HK	5000003733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:15	GMT +8	2000	62.7	HKD	HK	5000003735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:19	GMT +8	1200	62.7	HKD	HK	5000003740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:20	GMT +8	1200	62.7	HKD	HK	5000003741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:29	GMT +8	2000	62.7	HKD	HK	5000003744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:47	GMT +8	8800	62.7	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:48	GMT +8	2800	62.7	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:52	GMT +8	800	62.7	HKD	HK	5000003756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:53	GMT +8	1200	62.7	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:58	GMT +8	400	62.7	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:10:00	GMT +8	3200	62.7	HKD	HK	5000003760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:10:07	GMT +8	6000	62.7	HKD	HK	5000003761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:10:12	GMT +8	3200	62.7	HKD	HK	5000003764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:11	GMT +8	2800	62.7	HKD	HK	5000003799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:36	GMT +8	400	62.7	HKD	HK	5000003800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:39	GMT +8	400	62.7	HKD	HK	5000003801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:41	GMT +8	400	62.7	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:45	GMT +8	2000	62.7	HKD	HK	5000003803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:49	GMT +8	400	62.7	HKD	HK	5000003837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:30	GMT +8	6800	62.7	HKD	HK	5000003870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:31	GMT +8	1200	62.7	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:05	GMT +8	1600	62.7	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:05	GMT +8	2800	62.7	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:10	GMT +8	800	62.7	HKD	HK	5000003878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:25	GMT +8	800	62.7	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:59	GMT +8	400	62.75	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:00	GMT +8	1600	62.75	HKD	HK	5000004064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:00	GMT +8	3200	62.75	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:05	GMT +8	1200	62.75	HKD	HK	5000004068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:06	GMT +8	1200	62.75	HKD	HK	5000004069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:09	GMT +8	6800	62.75	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:22	GMT +8	4000	62.75	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:25	GMT +8	400	62.75	HKD	HK	5000004081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:27	GMT +8	800	62.75	HKD	HK	5000004083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	GMT +8	400	62.75	HKD	HK	5000004085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	GMT +8	400	62.75	HKD	HK	5000004137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	GMT +8	800	62.75	HKD	HK	5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	GMT +8	1600	62.75	HKD	HK	5000004086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	GMT +8	6400	62.75	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	GMT +8	8800	62.75	HKD	HK	5000004135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	GMT +8	4000	62.75	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	GMT +8	1200	62.75	HKD	HK	5000004132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	GMT +8	2400	62.75	HKD	HK	5000004130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	GMT +8	5600	62.75	HKD	HK	5000004131

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:30	GMT +8	400	62.7	HKD	HK	5000004150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:30	GMT +8	11200	62.7	HKD	HK	5000004149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:04	GMT +8	1200	62.7	HKD	HK	5000004160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:10	GMT +8	1200	62.7	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:11	GMT +8	2000	62.7	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:14	GMT +8	400	62.7	HKD	HK	5000004163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:22	GMT +8	400	62.7	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:31	GMT +8	6800	62.7	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:38	GMT +8	1200	62.7	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:27	GMT +8	3600	62.7	HKD	HK	5000004342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:27	GMT +8	15200	62.7	HKD	HK	5000004319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:08	GMT +8	400	62.75	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:10	GMT +8	2800	62.75	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:20	GMT +8	2400	62.75	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:24	GMT +8	3200	62.75	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:32	GMT +8	400	62.75	HKD	HK	5000004491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:32	GMT +8	800	62.75	HKD	HK	5000004490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:33:45	GMT +8	12800	62.75	HKD	HK	5000004565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:33:45	GMT +8	6000	62.75	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:35:48	GMT +8	18800	62.75	HKD	HK	5000004625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:36:22	GMT +8	16000	62.75	HKD	HK	5000004657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:36:38	GMT +8	3600	62.7	HKD	HK	5000004671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:37:00	GMT +8	2000	62.7	HKD	HK	5000004674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:37:15	GMT +8	400	62.7	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:05	GMT +8	1200	62.7	HKD	HK	5000004677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:12	GMT +8	800	62.7	HKD	HK	5000004678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:25	GMT +8	800	62.7	HKD	HK	5000004679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:31	GMT +8	800	62.7	HKD	HK	5000004681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:49	GMT +8	2000	62.7	HKD	HK	5000004683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:21	GMT +8	400	62.7	HKD	HK	5000004684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:25	GMT +8	10000	62.7	HKD	HK	5000004685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:30	GMT +8	800	62.7	HKD	HK	5000004687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:31	GMT +8	1600	62.7	HKD	HK	5000004688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:40	GMT +8	400	62.7	HKD	HK	5000004689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:52	GMT +8	2000	62.7	HKD	HK	5000004691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:55	GMT +8	400	62.7	HKD	HK	5000004692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:01	GMT +8	12400	62.7	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:01	GMT +8	18800	62.7	HKD	HK	5000004697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:01	GMT +8	9200	62.7	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:20	GMT +8	5200	62.65	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:43	GMT +8	800	62.65	HKD	HK	5000004745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:04	GMT +8	400	62.65	HKD	HK	5000004746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:09	GMT +8	400	62.65	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:41	GMT +8	5200	62.65	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:41	GMT +8	4800	62.65	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:56	GMT +8	800	62.65	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:21	GMT +8	4000	62.65	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:55	GMT +8	8000	62.65	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:55	GMT +8	10000	62.65	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:55	GMT +8	1200	62.65	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:44:15	GMT +8	10800	62.65	HKD	HK	5000004784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:44:15	GMT +8	4000	62.65	HKD	HK	5000004783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:35	GMT +8	1200	62.65	HKD	HK	5000005033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:52	GMT +8	2000	62.65	HKD	HK	5000005035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:59	GMT +8	400	62.65	HKD	HK	5000005039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:59	GMT +8	400	62.65	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:55:21	GMT +8	1200	62.65	HKD	HK	5000005045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:55:59	GMT +8	2000	62.65	HKD	HK	5000005046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:03	GMT +8	800	62.65	HKD	HK	5000005047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:06	GMT +8	400	62.65	HKD	HK	5000005048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:23	GMT +8	800	62.65	HKD	HK	5000005049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:57:06	GMT +8	400	62.65	HKD	HK	5000005053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:57:20	GMT +8	800	62.65	HKD	HK	5000005054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:57:36	GMT +8	4000	62.65	HKD	HK	5000005056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:57:44	GMT +8	1200	62.65	HKD	HK	5000005060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:57:52	GMT +8	400	62.65	HKD	HK	5000005061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:35	GMT +8	1200	62.65	HKD	HK	5000005069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:41	GMT +8	1200	62.65	HKD	HK	5000005070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:45	GMT +8	400	62.65	HKD	HK	5000005071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:50	GMT +8	4000	62.65	HKD	HK	5000005072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:57	GMT +8	2000	62.65	HKD	HK	5000005078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:21	GMT +8	1200	62.65	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:59	GMT +8	400	62.65	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:28	GMT +8	400	62.65	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:31	GMT +8	2000	62.65	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:16	GMT +8	4000	62.65	HKD	HK	5000005099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:32	GMT +8	1600	62.65	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:38	GMT +8	400	62.65	HKD	HK	5000005105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:40	GMT +8	400	62.65	HKD	HK	5000005106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:45	GMT +8	400	62.65	HKD	HK	5000005107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:53	GMT +8	1600	62.65	HKD	HK	5000005110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:54	GMT +8	400	62.65	HKD	HK	5000005111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:03	GMT +8	4000	62.65	HKD	HK	5000005112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:04	GMT +8	2800	62.65	HKD	HK	5000005113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:22	GMT +8	3200	62.6	HKD	HK	5000005179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:22	GMT +8	4000	62.6	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:22	GMT +8	32000	62.65	HKD	HK	5000005159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:22	GMT +8	16800	62.65	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:24	GMT +8	800	62.6	HKD	HK	5000005183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:34	GMT +8	400	62.6	HKD	HK	5000005184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:36	GMT +8	3200	62.6	HKD	HK	5000005185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:40	GMT +8	800	62.6	HKD	HK	5000005186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:43	GMT +8	2400	62.6	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:44	GMT +8	1200	62.6	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:45	GMT +8	400	62.6	HKD	HK	5000005189
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:12	GMT +8	1200	62.6	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:14	GMT +8	400	62.6	HKD	HK	5000005193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:17	GMT +8	800	62.6	HKD	HK	5000005194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:19	GMT +8	800	62.6	HKD	HK	5000005196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:38	GMT +8	2000	62.6	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:46	GMT +8	400	62.6	HKD	HK	5000005199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:46	GMT +8	2000	62.6	HKD	HK	5000005198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:00	GMT +8	3200	62.6	HKD	HK	5000005200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:09	GMT +8	800	62.6	HKD	HK	5000005201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:09	GMT +8	1600	62.6	HKD	HK	5000005203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:09	GMT +8	3600	62.6	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:09	GMT +8	2800	62.6	HKD	HK	5000005204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:12	GMT +8	2800	62.6	HKD	HK	5000005206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:28	GMT +8	800	62.6	HKD	HK	5000005207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:34	GMT +8	1600	62.6	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:34	GMT +8	2800	62.6	HKD	HK	5000005216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:09:34	GMT +8	400	62.6	HKD	HK	5000005355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:09:50	GMT +8	13600	62.6	HKD	HK	5000005357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:00	GMT +8	400	62.6	HKD	HK	5000005359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:00	GMT +8	400	62.6	HKD	HK	5000005360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:01	GMT +8	4400	62.6	HKD	HK	5000005361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:14	GMT +8	400	62.6	HKD	HK	5000005362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:22	GMT +8	2400	62.6	HKD	HK	5000005363

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:52	GMT +8	800	62.6	HKD	HK	5000005365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:56	GMT +8	2000	62.6	HKD	HK	5000005366
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:17	GMT +8	1200	62.6	HKD	HK	5000005376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:59	GMT +8	18000	62.65	HKD	HK	5000005458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:15:00	GMT +8	400	62.65	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:15:01	GMT +8	1600	62.65	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:15:53	GMT +8	1200	62.65	HKD	HK	5000005464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:16:11	GMT +8	400	62.65	HKD	HK	5000005465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:16:14	GMT +8	4800	62.65	HKD	HK	5000005466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:16:21	GMT +8	1200	62.65	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:17:15	GMT +8	5200	62.65	HKD	HK	5000005470
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:17:31	GMT +8	33200	62.65	HKD	HK	5000005474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:17:31	GMT +8	8000	62.6	HKD	HK	5000005508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:17:31	GMT +8	20000	62.6	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:17:31	GMT +8	34400	62.6	HKD	HK	5000005519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:53	GMT +8	1200	62.65	HKD	HK	5000005530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:00	GMT +8	400	62.65	HKD	HK	5000005531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:08	GMT +8	1600	62.7	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:08	GMT +8	6000	62.65	HKD	HK	5000005680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:08	GMT +8	13200	62.7	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:00	GMT +8	400	62.65	HKD	HK	5000005685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:00	GMT +8	400	62.65	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:00	GMT +8	2800	62.65	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:05	GMT +8	400	62.65	HKD	HK	5000005688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:20	GMT +8	6800	62.65	HKD	HK	5000005695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:21	GMT +8	1200	62.65	HKD	HK	5000005696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:32	GMT +8	800	62.65	HKD	HK	5000005697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:27:18	GMT +8	2000	62.65	HKD	HK	5000005701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:27:20	GMT +8	800	62.65	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:27:28	GMT +8	4000	62.65	HKD	HK	5000005703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:01	GMT +8	400	62.65	HKD	HK	5000005705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:01	GMT +8	2000	62.65	HKD	HK	5000005706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:05	GMT +8	2400	62.65	HKD	HK	5000005707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:06	GMT +8	400	62.65	HKD	HK	5000005727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:06	GMT +8	8800	62.65	HKD	HK	5000005726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:33:09	GMT +8	1200	62.65	HKD	HK	5000005783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:33:41	GMT +8	400	62.65	HKD	HK	5000005786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:33:56	GMT +8	800	62.65	HKD	HK	5000005787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:34:53	GMT +8	1200	62.65	HKD	HK	5000005791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:00	GMT +8	400	62.65	HKD	HK	5000005792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:02	GMT +8	400	62.65	HKD	HK	5000005793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:28	GMT +8	400	62.65	HKD	HK	5000005794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:32	GMT +8	2000	62.65	HKD	HK	5000005795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:37	GMT +8	4000	62.65	HKD	HK	5000005796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:36:18	GMT +8	1200	62.65	HKD	HK	5000005799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:36:27	GMT +8	800	62.65	HKD	HK	5000005800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:03	GMT +8	1600	62.65	HKD	HK	5000005802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:05	GMT +8	1200	62.65	HKD	HK	5000005803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:42	GMT +8	800	62.65	HKD	HK	5000005804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:48	GMT +8	800	62.65	HKD	HK	5000005805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:39:05	GMT +8	5600	62.65	HKD	HK	5000005811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:39:08	GMT +8	800	62.65	HKD	HK	5000005812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:39:09	GMT +8	5200	62.65	HKD	HK	5000005813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:00	GMT +8	400	62.65	HKD	HK	5000005818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:00	GMT +8	400	62.65	HKD	HK	5000005819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:22	GMT +8	800	62.65	HKD	HK	5000005820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:36	GMT +8	400	62.65	HKD	HK	5000005821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:03	GMT +8	800	62.65	HKD	HK	5000005822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:18	GMT +8	800	62.65	HKD	HK	5000005825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:47	GMT +8	800	62.65	HKD	HK	5000005828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:57	GMT +8	4000	62.65	HKD	HK	5000005829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:56	GMT +8	800	62.7	HKD	HK	5000005962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:46:14	GMT +8	1200	62.7	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:46:59	GMT +8	400	62.7	HKD	HK	5000005964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:47:09	GMT +8	400	62.7	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:47:24	GMT +8	2000	62.7	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:47:52	GMT +8	2000	62.7	HKD	HK	5000005968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:47:53	GMT +8	11200	62.7	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:08	GMT +8	400	62.7	HKD	HK	5000005971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:15	GMT +8	800	62.7	HKD	HK	5000005972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:49:35	GMT +8	2000	62.7	HKD	HK	5000005975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:50:00	GMT +8	400	62.7	HKD	HK	5000005977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:50:00	GMT +8	400	62.7	HKD	HK	5000005978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:50:19	GMT +8	10000	62.7	HKD	HK	5000005981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:50:45	GMT +8	800	62.7	HKD	HK	5000005995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:50:47	GMT +8	400	62.7	HKD	HK	5000005996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:02	GMT +8	400	62.7	HKD	HK	5000005997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:53	GMT +8	800	62.7	HKD	HK	5000006038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:12	GMT +8	800	62.7	HKD	HK	5000006039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:04	GMT +8	2400	62.7	HKD	HK	5000006042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:19	GMT +8	5200	62.7	HKD	HK	5000006044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:47	GMT +8	3200	62.7	HKD	HK	5000006132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:00	GMT +8	1600	62.7	HKD	HK	5000006229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:00	GMT +8	4000	62.7	HKD	HK	5000006204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:00	GMT +8	37600	62.75	HKD	HK	5000006200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:00	GMT +8	7600	62.75	HKD	HK	5000006201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:01	GMT +8	400	62.7	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:01	GMT +8	800	62.7	HKD	HK	5000006236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:01	GMT +8	800	62.7	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:01	GMT +8	1200	62.7	HKD	HK	5000006235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:01	GMT +8	2400	62.7	HKD	HK	5000006240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:02	GMT +8	4000	62.7	HKD	HK	5000006241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:02	GMT +8	4000	62.7	HKD	HK	5000006243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:02	GMT +8	26000	62.7	HKD	HK	5000006244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:02	GMT +8	13200	62.7	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:06	GMT +8	2400	62.65	HKD	HK	5000006269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:03:29	GMT +8	1200	62.85	HKD	HK	5000006650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:03:49	GMT +8	1200	62.85	HKD	HK	5000006652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:05	GMT +8	100000	62.85	HKD	HK	5000006654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:05	GMT +8	6000	62.85	HKD	HK	5000006655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:47	GMT +8	800	62.8	HKD	HK	5000006714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:54	GMT +8	1200	62.8	HKD	HK	5000006715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:07:22	GMT +8	1200	62.8	HKD	HK	5000006718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:07:57	GMT +8	4000	62.8	HKD	HK	5000006720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:08:00	GMT +8	2000	62.8	HKD	HK	5000006721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:08:04	GMT +8	2800	62.8	HKD	HK	5000006722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:08:56	GMT +8	26000	62.85	HKD	HK	5000006753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:09:08	GMT +8	400	62.85	HKD	HK	5000006757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:09:15	GMT +8	400	62.85	HKD	HK	5000006758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:09:29	GMT +8	400	62.85	HKD	HK	5000006759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:09:40	GMT +8	400	62.85	HKD	HK	5000006760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:09:56	GMT +8	800	62.85	HKD	HK	5000006761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:00	GMT +8	400	62.85	HKD	HK	5000006762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:02	GMT +8	55600	62.85	HKD	HK	5000006764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:02	GMT +8	4400	62.85	HKD	HK	5000006765

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:02	GMT +8	2000	62.85	HKD	HK	5000006766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:02	GMT +8	2400	62.85	HKD	HK	5000006763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:39	GMT +8	10800	62.85	HKD	HK	5000006788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:13	GMT +8	2000	62.85	HKD	HK	5000006791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:59	GMT +8	400	62.85	HKD	HK	5000006792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:12:05	GMT +8	4800	62.85	HKD	HK	5000006793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:12:06	GMT +8	400	62.85	HKD	HK	5000006794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:12:38	GMT +8	800	62.85	HKD	HK	5000006796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:12:44	GMT +8	2000	62.85	HKD	HK	5000006797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:12:45	GMT +8	2000	62.85	HKD	HK	5000006798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:12:46	GMT +8	400	62.85	HKD	HK	5000006799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:12:56	GMT +8	1200	62.85	HKD	HK	5000006800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:15	GMT +8	3200	62.85	HKD	HK	5000006802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:15	GMT +8	2000	62.85	HKD	HK	5000006801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:21	GMT +8	18800	62.85	HKD	HK	5000006803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:14:24	GMT +8	800	62.8	HKD	HK	5000006830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:14:35	GMT +8	1600	62.8	HKD	HK	5000006832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:14:51	GMT +8	1200	62.8	HKD	HK	5000006834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:00	GMT +8	800	62.8	HKD	HK	5000006835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:31	GMT +8	400	62.8	HKD	HK	5000006836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:09	GMT +8	4000	62.8	HKD	HK	5000006839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:33	GMT +8	2000	62.8	HKD	HK	5000006840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:01	GMT +8	41200	62.8	HKD	HK	5000006848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:01	GMT +8	22000	62.8	HKD	HK	5000006849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:01	GMT +8	42800	62.8	HKD	HK	5000006842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:14	GMT +8	10000	62.8	HKD	HK	5000006852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:20	GMT +8	1600	62.8	HKD	HK	5000006853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:27	GMT +8	2000	62.8	HKD	HK	5000006854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:52	GMT +8	400	62.8	HKD	HK	5000006857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:18:06	GMT +8	10000	62.8	HKD	HK	5000006858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:18:09	GMT +8	30400	62.8	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:18:13	GMT +8	3200	62.8	HKD	HK	5000006919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:18:16	GMT +8	12800	62.8	HKD	HK	5000006921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:18:16	GMT +8	6000	62.8	HKD	HK	5000006920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:20:00	GMT +8	400	62.75	HKD	HK	5000006932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:20:14	GMT +8	400	62.75	HKD	HK	5000006941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:20:18	GMT +8	1200	62.75	HKD	HK	5000006942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:32	GMT +8	800	62.75	HKD	HK	5000006957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:45	GMT +8	800	62.75	HKD	HK	5000006958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:46	GMT +8	800	62.75	HKD	HK	5000006959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:22:54	GMT +8	400	62.75	HKD	HK	5000006963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:23:10	GMT +8	800	62.75	HKD	HK	5000006964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:24:00	GMT +8	800	62.75	HKD	HK	5000006971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:24:45	GMT +8	1200	62.75	HKD	HK	5000006976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:25:00	GMT +8	800	62.75	HKD	HK	5000006978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:25:08	GMT +8	2000	62.75	HKD	HK	5000006981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:25:28	GMT +8	400	62.75	HKD	HK	5000006987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:25:42	GMT +8	1200	62.75	HKD	HK	5000006988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:25:52	GMT +8	400	62.75	HKD	HK	5000006989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:26:15	GMT +8	800	62.75	HKD	HK	5000006993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:27:56	GMT +8	3200	62.75	HKD	HK	5000007008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:29:15	GMT +8	8400	62.75	HKD	HK	5000007022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:29:21	GMT +8	2400	62.75	HKD	HK	5000007045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:29:24	GMT +8	4000	62.75	HKD	HK	5000007046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:29:50	GMT +8	1200	62.75	HKD	HK	5000007052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:29:53	GMT +8	400	62.75	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:29:59	GMT +8	400	62.75	HKD	HK	5000007058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:01	GMT +8	800	62.75	HKD	HK	5000007060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:02	GMT +8	800	62.75	HKD	HK	5000007061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:31	GMT +8	66800	62.8	HKD	HK	5000007102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:55	GMT +8	22800	62.8	HKD	HK	5000007119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:01	GMT +8	5200	62.75	HKD	HK	5000007137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:06	GMT +8	400	62.75	HKD	HK	5000007148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:38	GMT +8	2000	62.75	HKD	HK	5000007151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:02	GMT +8	400	62.75	HKD	HK	5000007158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:00	GMT +8	400	62.75	HKD	HK	5000007174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:00	GMT +8	400	62.75	HKD	HK	5000007175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:48	GMT +8	400	62.85	HKD	HK	5000007251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:53	GMT +8	20000	62.85	HKD	HK	5000007252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:19	GMT +8	10800	62.85	HKD	HK	5000007284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:19	GMT +8	57600	62.85	HKD	HK	5000007303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:19	GMT +8	53600	62.85	HKD	HK	5000007298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:19	GMT +8	8800	62.85	HKD	HK	5000007283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:20	GMT +8	9600	62.85	HKD	HK	5000007310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:30	GMT +8	4000	62.85	HKD	HK	5000007410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:34	GMT +8	400	62.85	HKD	HK	5000007411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:50	GMT +8	400	62.85	HKD	HK	5000007412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:26	GMT +8	400	62.85	HKD	HK	5000007414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:42	GMT +8	4400	62.85	HKD	HK	5000007418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:54	GMT +8	400	62.85	HKD	HK	5000007420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:00	GMT +8	800	62.85	HKD	HK	5000007421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:34	GMT +8	400	62.85	HKD	HK	5000007424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:00	GMT +8	800	62.85	HKD	HK	5000007425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:20	GMT +8	400	62.85	HKD	HK	5000007430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:22	GMT +8	400	62.85	HKD	HK	5000007431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:25	GMT +8	2000	62.85	HKD	HK	5000007432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:28	GMT +8	400	62.85	HKD	HK	5000007433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:31	GMT +8	800	62.85	HKD	HK	5000007434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:57	GMT +8	1200	62.85	HKD	HK	5000007438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:15	GMT +8	1200	62.85	HKD	HK	5000007440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:33	GMT +8	2000	62.85	HKD	HK	5000007442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:34	GMT +8	3600	62.85	HKD	HK	5000007443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:38	GMT +8	4000	62.85	HKD	HK	5000007444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:44	GMT +8	800	62.85	HKD	HK	5000007446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:44	GMT +8	1200	62.85	HKD	HK	5000007447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:54:08	GMT +8	5600	62.85	HKD	HK	5000007468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:52	GMT +8	5600	62.85	HKD	HK	5000007517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:12	GMT +8	1200	62.85	HKD	HK	5000007524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:18	GMT +8	400	62.85	HKD	HK	5000007525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:22	GMT +8	8000	62.85	HKD	HK	5000007527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:43	GMT +8	1600	62.85	HKD	HK	5000007528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:57	GMT +8	38000	62.85	HKD	HK	5000007539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:02:10	GMT +8	25200	62.85	HKD	HK	5000007587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:02:21	GMT +8	1200	62.85	HKD	HK	5000007591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:04	GMT +8	1200	62.85	HKD	HK	5000007602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:24	GMT +8	3200	62.85	HKD	HK	5000007605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:25	GMT +8	1600	62.85	HKD	HK	5000007608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:36	GMT +8	2000	62.85	HKD	HK	5000007611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:54	GMT +8	7600	62.85	HKD	HK	5000007612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:58	GMT +8	5200	62.85	HKD	HK	5000007613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:05:08	GMT +8	7600	62.85	HKD	HK	5000007647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:05:12	GMT +8	800	62.85	HKD	HK	5000007652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:05:12	GMT +8	46000	62.85	HKD	HK	5000007648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:06:42	GMT +8	20400	62.85	HKD	HK	5000007692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:06:57	GMT +8	2400	62.85	HKD	HK	5000007696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:16	GMT +8	1600	62.85	HKD	HK	5000007697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:17	GMT +8	400	62.85	HKD	HK	5000007698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:37	GMT +8	3200	62.85	HKD	HK	5000007699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:49	GMT +8	400	62.85	HKD	HK	5000007700

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:52	GMT +8	2400	62.85	HKD	HK	5000007701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:23	GMT +8	10800	62.85	HKD	HK	5000007711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:19	GMT +8	17600	62.85	HKD	HK	5000007741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:19	GMT +8	16800	62.85	HKD	HK	5000007748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:32	GMT +8	800	62.8	HKD	HK	5000007758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:47	GMT +8	1200	62.8	HKD	HK	5000007760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:58	GMT +8	400	62.8	HKD	HK	5000007761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:00	GMT +8	800	62.8	HKD	HK	5000007762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:45	GMT +8	7600	62.8	HKD	HK	5000007766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:56	GMT +8	800	62.8	HKD	HK	5000007767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:57	GMT +8	400	62.8	HKD	HK	5000007768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:11	GMT +8	2000	62.8	HKD	HK	5000007771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:39	GMT +8	800	62.8	HKD	HK	5000007773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:59	GMT +8	400	62.8	HKD	HK	5000007774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:12:04	GMT +8	400	62.8	HKD	HK	5000007775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:12:19	GMT +8	400	62.8	HKD	HK	5000007777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:12:27	GMT +8	8800	62.8	HKD	HK	5000007778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:01	GMT +8	1600	62.8	HKD	HK	5000007779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:02	GMT +8	400	62.8	HKD	HK	5000007780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:17	GMT +8	1200	62.8	HKD	HK	5000007781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:18	GMT +8	4400	62.8	HKD	HK	5000007782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:26	GMT +8	800	62.8	HKD	HK	5000007783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:35	GMT +8	2000	62.8	HKD	HK	5000007784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:50	GMT +8	2000	62.8	HKD	HK	5000007787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:55	GMT +8	800	62.8	HKD	HK	5000007788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:14:11	GMT +8	1200	62.8	HKD	HK	5000007789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:14:41	GMT +8	1600	62.8	HKD	HK	5000007794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:00	GMT +8	400	62.8	HKD	HK	5000007798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:00	GMT +8	2400	62.8	HKD	HK	5000007799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:01	GMT +8	3200	62.8	HKD	HK	5000007800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:05	GMT +8	5200	62.8	HKD	HK	5000007801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:38	GMT +8	6000	62.8	HKD	HK	5000007804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:50	GMT +8	13200	62.8	HKD	HK	5000007806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:18	GMT +8	14400	62.8	HKD	HK	5000007906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:18	GMT +8	2000	62.8	HKD	HK	5000007868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:18	GMT +8	31200	62.8	HKD	HK	5000007904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:18	GMT +8	2400	62.8	HKD	HK	5000007865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:18	GMT +8	5600	62.8	HKD	HK	5000007905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:19:24	GMT +8	2000	62.75	HKD	HK	5000007939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:00	GMT +8	400	62.75	HKD	HK	5000007941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:00	GMT +8	400	62.75	HKD	HK	5000007942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:21	GMT +8	400	62.75	HKD	HK	5000007943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:24	GMT +8	5200	62.75	HKD	HK	5000007944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:37	GMT +8	400	62.75	HKD	HK	5000007946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:49	GMT +8	2000	62.75	HKD	HK	5000007947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:00	GMT +8	1200	62.75	HKD	HK	5000007950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:23:11	GMT +8	400	62.75	HKD	HK	5000007956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:23:15	GMT +8	2000	62.75	HKD	HK	5000007957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:23:31	GMT +8	800	62.75	HKD	HK	5000007962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:23:42	GMT +8	3200	62.75	HKD	HK	5000007963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:23:50	GMT +8	2000	62.75	HKD	HK	5000007964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:23:51	GMT +8	1600	62.75	HKD	HK	5000007967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:23:56	GMT +8	400	62.75	HKD	HK	5000007971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:24:04	GMT +8	3600	62.75	HKD	HK	5000007972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:24:29	GMT +8	1200	62.75	HKD	HK	5000007974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:24:50	GMT +8	1200	62.75	HKD	HK	5000007977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:25:28	GMT +8	400	62.75	HKD	HK	5000008047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:25:44	GMT +8	400	62.75	HKD	HK	5000008053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:26:14	GMT +8	10000	62.75	HKD	HK	5000008055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:27:47	GMT +8	2000	62.75	HKD	HK	5000008062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:27:58	GMT +8	1200	62.75	HKD	HK	5000008064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:00	GMT +8	4000	62.75	HKD	HK	5000008075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:44	GMT +8	400	62.75	HKD	HK	5000008079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	GMT +8	800	62.75	HKD	HK	5000008080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:22	GMT +8	4800	62.75	HKD	HK	5000008099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:29	GMT +8	2000	62.75	HKD	HK	5000008101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:53	GMT +8	800	62.75	HKD	HK	5000008105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:43	GMT +8	2000	62.75	HKD	HK	5000008115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:56	GMT +8	400	62.75	HKD	HK	5000008118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:04	GMT +8	1200	62.75	HKD	HK	5000008121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:00	GMT +8	400	62.8	HKD	HK	5000008191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:06	GMT +8	10000	62.8	HKD	HK	5000008193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:23	GMT +8	9200	62.8	HKD	HK	5000008196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:28	GMT +8	400	62.8	HKD	HK	5000008197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:31	GMT +8	1200	62.8	HKD	HK	5000008199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:36	GMT +8	800	62.8	HKD	HK	5000008201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:46	GMT +8	2800	62.8	HKD	HK	5000008207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:48	GMT +8	800	62.8	HKD	HK	5000008208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:12	GMT +8	3200	62.8	HKD	HK	5000008211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:32	GMT +8	400	62.8	HKD	HK	5000008214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:01	GMT +8	800	62.8	HKD	HK	5000008219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:47	GMT +8	800	62.8	HKD	HK	5000008224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:03	GMT +8	1200	62.8	HKD	HK	5000008231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:22	GMT +8	2000	62.8	HKD	HK	5000008233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:14	GMT +8	400	62.8	HKD	HK	5000008369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:15	GMT +8	4400	62.8	HKD	HK	5000008372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:30	GMT +8	4800	62.8	HKD	HK	5000008375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:38	GMT +8	12000	62.8	HKD	HK	5000008378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:45	GMT +8	4400	62.8	HKD	HK	5000008380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:00	GMT +8	400	62.8	HKD	HK	5000008383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:00	GMT +8	4400	62.8	HKD	HK	5000008384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:15	GMT +8	800	62.8	HKD	HK	5000008386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:31	GMT +8	4800	62.8	HKD	HK	5000008389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:39	GMT +8	2000	62.8	HKD	HK	5000008391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:42	GMT +8	800	62.8	HKD	HK	5000008392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:00	GMT +8	4800	62.8	HKD	HK	5000008399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:02	GMT +8	3200	62.8	HKD	HK	5000008400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:07	GMT +8	400	62.8	HKD	HK	5000008401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:08	GMT +8	400	62.8	HKD	HK	5000008402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:15	GMT +8	4000	62.8	HKD	HK	5000008403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:10	GMT +8	5200	62.8	HKD	HK	5000008436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:10	GMT +8	38800	62.8	HKD	HK	5000008435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:09	GMT +8	3600	62.8	HKD	HK	5000008464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:12	GMT +8	4800	62.8	HKD	HK	5000008465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:20	GMT +8	400	62.8	HKD	HK	5000008472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:20	GMT +8	4400	62.8	HKD	HK	5000008470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:26	GMT +8	8400	62.8	HKD	HK	5000008473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:29	GMT +8	400	62.8	HKD	HK	5000008475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:32	GMT +8	4800	62.8	HKD	HK	5000008476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:41	GMT +8	4800	62.8	HKD	HK	5000008484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:52	GMT +8	4400	62.8	HKD	HK	5000008489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:59	GMT +8	400	62.8	HKD	HK	5000008491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:00	GMT +8	800	62.8	HKD	HK	5000008492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:00	GMT +8	4800	62.8	HKD	HK	5000008493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:08	GMT +8	400	62.8	HKD	HK	5000008495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:08	GMT +8	400	62.8	HKD	HK	5000008497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:09	GMT +8	800	62.8	HKD	HK	5000008498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:26	GMT +8	800	62.8	HKD	HK	5000008505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:30	GMT +8	4400	62.8	HKD	HK	5000008506

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:33	GMT +8	1600	62.8	HKD	HK	5000008507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:00	GMT +8	4800	62.8	HKD	HK	5000008512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:13	GMT +8	7200	62.8	HKD	HK	5000008516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:58	GMT +8	800	62.8	HKD	HK	5000008557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:00	GMT +8	4400	62.8	HKD	HK	5000008558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:12	GMT +8	4400	62.8	HKD	HK	5000008559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:24	GMT +8	4400	62.8	HKD	HK	5000008564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:36	GMT +8	4800	62.8	HKD	HK	5000008565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:43	GMT +8	7600	62.8	HKD	HK	5000008567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:00	GMT +8	4800	62.8	HKD	HK	5000008571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:06	GMT +8	1200	62.8	HKD	HK	5000008572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:12	GMT +8	4400	62.8	HKD	HK	5000008573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:16	GMT +8	1600	62.8	HKD	HK	5000008574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:25	GMT +8	4400	62.8	HKD	HK	5000008576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:26	GMT +8	4400	62.8	HKD	HK	5000008577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:29	GMT +8	800	62.8	HKD	HK	5000008583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:33	GMT +8	2000	62.8	HKD	HK	5000008584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:36	GMT +8	1600	62.8	HKD	HK	5000008586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:36	GMT +8	16800	62.8	HKD	HK	5000008603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:00	GMT +8	1600	62.8	HKD	HK	5000008630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:17	GMT +8	2400	62.8	HKD	HK	5000008632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:20	GMT +8	4400	62.8	HKD	HK	5000008633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:30	GMT +8	10000	62.8	HKD	HK	5000008634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:31	GMT +8	400	62.8	HKD	HK	5000008639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:31	GMT +8	2000	62.8	HKD	HK	5000008636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:31	GMT +8	4800	62.8	HKD	HK	5000008638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:37	GMT +8	400	62.8	HKD	HK	5000008640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:47	GMT +8	4800	62.8	HKD	HK	5000008641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:57	GMT +8	30000	62.8	HKD	HK	5000008642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:58	GMT +8	4800	62.8	HKD	HK	5000008644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:59	GMT +8	400	62.75	HKD	HK	5000008660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:20	GMT +8	2000	62.75	HKD	HK	5000008678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:28	GMT +8	30000	62.8	HKD	HK	5000008735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:33	GMT +8	1200	62.8	HKD	HK	5000008737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:33	GMT +8	1200	62.8	HKD	HK	5000008738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:37	GMT +8	1200	62.8	HKD	HK	5000008739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:57	GMT +8	16000	62.8	HKD	HK	5000008814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:57	GMT +8	1200	62.8	HKD	HK	5000008820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:57	GMT +8	11200	62.8	HKD	HK	5000008816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:28	GMT +8	800	62.8	HKD	HK	5000008869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:28	GMT +8	800	62.8	HKD	HK	5000008871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:28	GMT +8	800	62.8	HKD	HK	5000008875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:28	GMT +8	3600	62.8	HKD	HK	5000008873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:28	GMT +8	4000	62.8	HKD	HK	5000008870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:28	GMT +8	1200	62.8	HKD	HK	5000008874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:28	GMT +8	9200	62.8	HKD	HK	5000008868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:28	GMT +8	9200	62.8	HKD	HK	5000008872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:29	GMT +8	400	62.8	HKD	HK	5000008876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:29	GMT +8	1200	62.8	HKD	HK	5000008877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:30	GMT +8	3200	62.8	HKD	HK	5000008879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:30	GMT +8	4800	62.8	HKD	HK	5000008878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:00	GMT +8	400	62.8	HKD	HK	5000008900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:00	GMT +8	800	62.8	HKD	HK	5000008897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:00	GMT +8	3600	62.8	HKD	HK	5000008899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:00	GMT +8	4800	62.8	HKD	HK	5000008898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:04	GMT +8	1600	62.8	HKD	HK	5000008903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:16	GMT +8	400	62.8	HKD	HK	5000008904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:19	GMT +8	8800	62.8	HKD	HK	5000008905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:21	GMT +8	1200	62.8	HKD	HK	5000008906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:23	GMT +8	1200	62.8	HKD	HK	5000008907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:23	GMT +8	1200	62.8	HKD	HK	5000008908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:30	GMT +8	4000	62.8	HKD	HK	5000008909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:32	GMT +8	800	62.8	HKD	HK	5000008940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:34	GMT +8	13600	62.8	HKD	HK	5000008943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:34	GMT +8	1200	62.8	HKD	HK	5000008941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:34	GMT +8	1200	62.8	HKD	HK	5000008942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:34	GMT +8	1200	62.8	HKD	HK	5000008946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:34	GMT +8	1200	62.8	HKD	HK	5000008947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:40	GMT +8	4400	62.8	HKD	HK	5000008948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:43	GMT +8	400	62.8	HKD	HK	5000008949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:43	GMT +8	4400	62.8	HKD	HK	5000008956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:46	GMT +8	1200	62.8	HKD	HK	5000008958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:46	GMT +8	1200	62.8	HKD	HK	5000008959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:00	GMT +8	400	62.8	HKD	HK	5000008960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:01	GMT +8	4400	62.8	HKD	HK	5000009043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:04	GMT +8	4000	62.8	HKD	HK	5000009044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:28	GMT +8	10800	62.8	HKD	HK	5000009046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:46	GMT +8	22000	62.8	HKD	HK	5000009054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:00	GMT +8	400	62.8	HKD	HK	5000009056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:00	GMT +8	800	62.8	HKD	HK	5000009057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:13:24	GMT +8	3200	62.9	HKD	HK	5000009370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:13:35	GMT +8	4400	62.9	HKD	HK	5000009371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:13:40	GMT +8	28000	62.9	HKD	HK	5000009372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:13:47	GMT +8	41200	62.9	HKD	HK	5000009387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:13:47	GMT +8	2000	62.85	HKD	HK	5000009396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:13:47	GMT +8	2800	62.85	HKD	HK	5000009395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:13:55	GMT +8	7600	62.85	HKD	HK	5000009398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:00	GMT +8	4400	62.85	HKD	HK	5000009399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:01	GMT +8	10000	62.85	HKD	HK	5000009402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:59	GMT +8	400	62.85	HKD	HK	5000009431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:00	GMT +8	400	62.85	HKD	HK	5000009432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:00	GMT +8	400	62.85	HKD	HK	5000009433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:09	GMT +8	2000	62.85	HKD	HK	5000009435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:09	GMT +8	4000	62.85	HKD	HK	5000009434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:18:50	GMT +8	25200	62.85	HKD	HK	5000009512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:37	GMT +8	8400	62.85	HKD	HK	5000009543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:45	GMT +8	4400	62.85	HKD	HK	5000009544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:51	GMT +8	1200	62.85	HKD	HK	5000009545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:00	GMT +8	400	62.85	HKD	HK	5000009546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:00	GMT +8	3600	62.85	HKD	HK	5000009547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:00	GMT +8	3600	62.85	HKD	HK	5000009556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:02	GMT +8	400	62.85	HKD	HK	5000009557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:04	GMT +8	6000	62.85	HKD	HK	5000009558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:12	GMT +8	4400	62.85	HKD	HK	5000009559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:12	GMT +8	1200	62.85	HKD	HK	5000009560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:34	GMT +8	6400	62.85	HKD	HK	5000009577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:35	GMT +8	4800	62.85	HKD	HK	5000009578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:00	GMT +8	4400	62.85	HKD	HK	5000009581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:20	GMT +8	3200	62.85	HKD	HK	5000009591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:20	GMT +8	4400	62.85	HKD	HK	5000009583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:20	GMT +8	6000	62.85	HKD	HK	5000009584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:42	GMT +8	11200	62.8	HKD	HK	5000009634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:44	GMT +8	4800	62.8	HKD	HK	5000009637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:00	GMT +8	4800	62.8	HKD	HK	5000009638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:04	GMT +8	800	62.8	HKD	HK	5000009640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:16	GMT +8	1200	62.8	HKD	HK	5000009641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:20	GMT +8	4400	62.8	HKD	HK	5000009642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:40	GMT +8	400	62.8	HKD	HK	5000009645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:40	GMT +8	1600	62.8	HKD	HK	5000009643

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:54	GMT +8	1200	62.8	HKD	HK	5000009647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:00	GMT +8	4400	62.8	HKD	HK	5000009648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:00	GMT +8	800	62.8	HKD	HK	5000009649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:16	GMT +8	400	62.8	HKD	HK	5000009650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:17	GMT +8	10000	62.8	HKD	HK	5000009651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:20	GMT +8	4400	62.8	HKD	HK	5000009652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:23	GMT +8	1200	62.8	HKD	HK	5000009653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:39	GMT +8	4400	62.8	HKD	HK	5000009657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:46	GMT +8	4400	62.8	HKD	HK	5000009658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:59	GMT +8	4400	62.8	HKD	HK	5000009659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:20	GMT +8	4800	62.8	HKD	HK	5000009661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:26	GMT +8	2400	62.8	HKD	HK	5000009664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:28	GMT +8	400	62.8	HKD	HK	5000009665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:30	GMT +8	800	62.8	HKD	HK	5000009666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:34	GMT +8	2400	62.8	HKD	HK	5000009667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:52	GMT +8	2400	62.8	HKD	HK	5000009829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:52	GMT +8	2800	62.8	HKD	HK	5000009828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:55	GMT +8	8800	62.8	HKD	HK	5000009830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:57	GMT +8	2400	62.8	HKD	HK	5000009831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:00	GMT +8	4400	62.8	HKD	HK	5000009833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:04	GMT +8	6000	62.8	HKD	HK	5000009834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:08	GMT +8	400	62.8	HKD	HK	5000009836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:08	GMT +8	4800	62.8	HKD	HK	5000009835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:09	GMT +8	400	62.8	HKD	HK	5000009837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:20	GMT +8	2000	62.8	HKD	HK	5000009840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:26	GMT +8	26800	62.8	HKD	HK	5000009850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:26	GMT +8	67200	62.8	HKD	HK	5000009862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:30	GMT +8	800	62.8	HKD	HK	5000009896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:30	GMT +8	12000	62.8	HKD	HK	5000009895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:40	GMT +8	4400	62.8	HKD	HK	5000009897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:46	GMT +8	8000	62.8	HKD	HK	5000009899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:47	GMT +8	7600	62.8	HKD	HK	5000009900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:54	GMT +8	1200	62.8	HKD	HK	5000009902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:59	GMT +8	1200	62.8	HKD	HK	5000009903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:00	GMT +8	4400	62.8	HKD	HK	5000009904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:02	GMT +8	400	62.8	HKD	HK	5000009905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:12	GMT +8	4000	62.8	HKD	HK	5000009907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:34	GMT +8	1600	62.8	HKD	HK	5000009981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:34	GMT +8	39600	62.8	HKD	HK	5000009980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:20	GMT +8	64800	62.8	HKD	HK	5000010023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:15	GMT +8	1200	62.75	HKD	HK	5000010071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:26	GMT +8	58400	62.75	HKD	HK	5000010072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:26	GMT +8	20000	62.75	HKD	HK	5000010086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:33	GMT +8	1200	62.7	HKD	HK	5000010155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:36	GMT +8	4800	62.7	HKD	HK	5000010156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:41	GMT +8	2000	62.7	HKD	HK	5000010158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:42	GMT +8	3600	62.7	HKD	HK	5000010159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:48	GMT +8	4400	62.7	HKD	HK	5000010160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:53	GMT +8	4000	62.7	HKD	HK	5000010161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:55	GMT +8	2400	62.7	HKD	HK	5000010162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:55	GMT +8	5600	62.7	HKD	HK	5000010163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:57	GMT +8	800	62.7	HKD	HK	5000010166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:00	GMT +8	4400	62.7	HKD	HK	5000010167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:01	GMT +8	1200	62.7	HKD	HK	5000010168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:11	GMT +8	800	62.7	HKD	HK	5000010177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:13	GMT +8	2400	62.7	HKD	HK	5000010178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:15	GMT +8	4400	62.7	HKD	HK	5000010179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:15	GMT +8	6000	62.7	HKD	HK	5000010180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:00	GMT +8	2800	62.7	HKD	HK	5000010216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:02	GMT +8	400	62.7	HKD	HK	5000010217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:08	GMT +8	10000	62.7	HKD	HK	5000010218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:14	GMT +8	2000	62.7	HKD	HK	5000010219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:15	GMT +8	800	62.7	HKD	HK	5000010221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:15	GMT +8	4400	62.7	HKD	HK	5000010220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:21	GMT +8	2000	62.7	HKD	HK	5000010222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:27	GMT +8	400	62.7	HKD	HK	5000010225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:49:30	GMT +8	2400	62.7	HKD	HK	5000010274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:49:31	GMT +8	4400	62.7	HKD	HK	5000010275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:49:35	GMT +8	800	62.7	HKD	HK	5000010283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:49:35	GMT +8	4400	62.7	HKD	HK	5000010285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:49:35	GMT +8	8800	62.7	HKD	HK	5000010278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:49:35	GMT +8	9200	62.7	HKD	HK	5000010282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:02	BST	384	634.8	GBp	XLON	0XL0514000000000DDP39I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:06	BST	534	634.7	GBp	XLON	0XL0514000000000DDP39K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:15	BST	498	634.6	GBp	XLON	0XL0514000000000DDP3A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:17	BST	671	634.5	GBp	XLON	0XL0514000000000DDP3A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:19	BST	385	634.6	GBp	XLON	0XL0514000000000DDP3A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:24	BST	376	634.8	GBp	XLON	0XL0514000000000DDP3A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:30	BST	410	634.8	GBp	XLON	0XL0514000000000DDP3AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:30	BST	149	634.6	GBp	CHIX	0XL05D0000000000DDP38R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:34	BST	219	634.7	GBp	CHIX	0XL05D0000000000DDP38V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:34	BST	386	634.7	GBp	XLON	0XL0514000000000DDP3AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:36	BST	424	634.8	GBp	XLON	0XL0514000000000DDP3AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:51	BST	662	635.6	GBp	XLON	0XL0514000000000DDP3AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:07:51	BST	290	635.5	GBp	CHIX	0XL05D0000000000DDP39A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:08:00	BST	308	635.7	GBp	CHIX	0XL05D0000000000DDP39C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:08:00	BST	280	635.5	GBp	XLON	0XL0514000000000DDP3AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:08:04	BST	490	635.5	GBp	XLON	0XL0514000000000DDP3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:08:04	BST	1090	635.4	GBp	XLON	0XL0514000000000DDP3B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:08:06	BST	122	635.4	GBp	BATE	0XL0570000000000DDP3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:08:08	BST	466	635.3	GBp	XLON	0XL0514000000000DDP3BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:08:17	BST	478	635.3	GBp	XLON	0XL0514000000000DDP3BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:08:30	BST	675	635.2	GBp	XLON	0XL0514000000000DDP3BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:08:40	BST	674	635.3	GBp	XLON	0XL0514000000000DDP3C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:02	BST	288	635.7	GBp	CHIX	0XL05D0000000000DDP3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:02	BST	718	635.7	GBp	XLON	0XL0514000000000DDP3CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:02	BST	1139	635.8	GBp	XLON	0XL0514000000000DDP3CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:03	BST	520	635.8	GBp	XLON	0XL0514000000000DDP3D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:16	BST	636	635.6	GBp	XLON	0XL0514000000000DDP3D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:16	BST	317	635.4	GBp	CHIX	0XL05D0000000000DDP3A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:24	BST	145	636	GBp	TRQX	0XL0540000000000DDP3CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:24	BST	455	635.8	GBp	CHIX	0XL05D0000000000DDP3AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:24	BST	402	635.7	GBp	XLON	0XL0514000000000DDP3DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:34	BST	941	636.7	GBp	XLON	0XL0514000000000DDP3E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:34	BST	71	636.6	GBp	CHIX	0XL05D0000000000DDP3AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:35	BST	104	636.5	GBp	BATE	0XL0570000000000DDP3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:36	BST	1463	636.3	GBp	XLON	0XL0514000000000DDP3EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:36	BST	1178	636.3	GBp	CHIX	0XL05D0000000000DDP3AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:36	BST	204	636.3	GBp	TRQX	0XL0540000000000DDP3DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:46	BST	922	636.5	GBp	CHIX	0XL05D0000000000DDP3BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:46	BST	549	636.4	GBp	XLON	0XL0514000000000DDP3F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:46	BST	533	636.2	GBp	XLON	0XL0514000000000DDP3F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:46	BST	191	636.2	GBp	CHIX	0XL05D0000000000DDP3BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:46	BST	126	636.2	GBp	TRQX	0XL0540000000000DDP3DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:50	BST	425	636.2	GBp	XLON	0XL0514000000000DDP3F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:09:56	BST	395	636.2	GBp	XLON	0XL0514000000000DDP3FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:10:00	BST	1095	636.2	GBp	CHIX	0XL05D0000000000DDP3BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:10:44	BST	247	636.6	GBp	TRQX	0XL0540000000000DDP3GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:10:44	BST	319	636.6	GBp	BATE	0XL0570000000000DDP3GE

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:10:44	BST	2332	636.5	GBp	XLON	0XL0514000000000DDP3HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:10:48	BST	203	636.6	GBp	TRQX	0XL0540000000000DDP3H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:10:48	BST	550	636.4	GBp	CHIX	0XL05D0000000000DDP3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:10:51	BST	172	636.2	GBp	TRQX	0XL0540000000000DDP3HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:10:58	BST	212	636.2	GBp	BATE	0XL0570000000000DDP3GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:10:58	BST	593	636.2	GBp	XLON	0XL0514000000000DDP3I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:11:03	BST	373	636.3	GBp	CHIX	0XL05D0000000000DDP3DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:11:03	BST	1805	636.3	GBp	XLON	0XL0514000000000DDP3IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:11:16	BST	1154	636.1	GBp	XLON	0XL0514000000000DDP3JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:11:22	BST	1043	636.1	GBp	BATE	0XL0570000000000DDP3HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:11:22	BST	148	636.1	GBp	TRQX	0XL0540000000000DDP3II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:11:45	BST	1016	636.5	GBp	CHIX	0XL05D0000000000DDP3DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:11:45	BST	1383	636.5	GBp	XLON	0XL0514000000000DDP3KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:11:46	BST	318	636.5	GBp	BATE	0XL0570000000000DDP3IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:11:46	BST	37	636.5	GBp	BATE	0XL0570000000000DDP3IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:11:46	BST	96	636.5	GBp	TRQX	0XL0540000000000DDP3K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:00	BST	1000	636.9	GBp	CHIX	0XL05D0000000000DDP3EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:12	BST	354	636.9	GBp	XLON	0XL0514000000000DDP3LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:16	BST	1396	636.8	GBp	CHIX	0XL05D0000000000DDP3EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:16	BST	765	636.8	GBp	XLON	0XL0514000000000DDP3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:16	BST	672	636.8	GBp	XLON	0XL0514000000000DDP3M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:36	BST	281	636.9	GBp	XLON	0XL0514000000000DDP3MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:37	BST	286	636.9	GBp	XLON	0XL0514000000000DDP3MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:39	BST	278	636.9	GBp	XLON	0XL0514000000000DDP3N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:40	BST	1927	636.8	GBp	CHIX	0XL05D0000000000DDP3F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:42	BST	258	636.8	GBp	XLON	0XL0514000000000DDP3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:44	BST	258	636.9	GBp	XLON	0XL0514000000000DDP3N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:46	BST	169	637.3	GBp	XLON	0XL0514000000000DDP3NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:47	BST	193	637.2	GBp	BATE	0XL0570000000000DDP3K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:47	BST	984	637.1	GBp	BATE	0XL0570000000000DDP3K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:47	BST	1733	637.1	GBp	CHIX	0XL05D0000000000DDP3FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:47	BST	935	637.1	GBp	XLON	0XL0514000000000DDP3NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:47	BST	1869	637.1	GBp	XLON	0XL0514000000000DDP3NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:47	BST	191	637.1	GBp	TRQX	0XL0540000000000DDP3MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:12:55	BST	2712	637	GBp	XLON	0XL0514000000000DDP3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:00	BST	120	637	GBp	TRQX	0XL0540000000000DDP3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:01	BST	935	636.9	GBp	XLON	0XL0514000000000DDP3OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:01	BST	2026	636.8	GBp	CHIX	0XL05D0000000000DDP3FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:01	BST	991	636.7	GBp	CHIX	0XL05D0000000000DDP3FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:10	BST	500	636.7	GBp	BATE	0XL0570000000000DDP3L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:10	BST	202	636.7	GBp	BATE	0XL0570000000000DDP3L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:15	BST	464	636.9	GBp	XLON	0XL0514000000000DDP3P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:15	BST	364	636.8	GBp	BATE	0XL0570000000000DDP3L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:16	BST	161	636.7	GBp	BATE	0XL0570000000000DDP3L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:21	BST	130	636.7	GBp	TRQX	0XL0540000000000DDP3NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:21	BST	276	636.7	GBp	BATE	0XL0570000000000DDP3LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:32	BST	136	636.6	GBp	TRQX	0XL0540000000000DDP3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:32	BST	1239	636.6	GBp	XLON	0XL0514000000000DDP3PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:32	BST	2076	636.6	GBp	CHIX	0XL05D0000000000DDP3G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:32	BST	1252	636.6	GBp	BATE	0XL0570000000000DDP3LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:35	BST	212	636.5	GBp	BATE	0XL0570000000000DDP3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:35	BST	1286	636.5	GBp	CHIX	0XL05D0000000000DDP3G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:35	BST	208	636.5	GBp	TRQX	0XL0540000000000DDP3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:35	BST	117	636.4	GBp	TRQX	0XL0540000000000DDP3O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:35	BST	1357	636.5	GBp	XLON	0XL0514000000000DDP3Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:35	BST	203	636.4	GBp	BATE	0XL0570000000000DDP3LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:36	BST	2535	636.2	GBp	CHIX	0XL05D0000000000DDP3G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:36	BST	187	636.3	GBp	BATE	0XL0570000000000DDP3LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:42	BST	143	636.2	GBp	TRQX	0XL0540000000000DDP3O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:42	BST	124	636.1	GBp	BATE	0XL0570000000000DDP3LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:42	BST	258	636	GBp	BATE	0XL0570000000000DDP3LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:42	BST	2501	636	GBp	CHIX	0XL05D0000000000DDP3G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:42	BST	19	636.1	GBp	BATE	0XL0570000000000DDP3LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:43	BST	148	635.9	GBp	BATE	0XL0570000000000DDP3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:46	BST	594	635.9	GBp	XLON	0XL0514000000000DDP3QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:13:46	BST	25	635.9	GBp	BATE	0XL0570000000000DDP3LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:14:47	BST	126	636.6	GBp	XLON	0XL0514000000000DDP3RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:01	BST	654	636.5	GBp	XLON	0XL0514000000000DDP3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:01	BST	471	636.5	GBp	XLON	0XL0514000000000DDP3S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:01	BST	217	636.40	GBp	TRQX	0XL0540000000000DDP3QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:02	BST	207	636.40	GBp	XLON	0XL0514000000000DDP3SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:02	BST	454	636.40	GBp	XLON	0XL0514000000000DDP3SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:02	BST	200	636.40	GBp	XLON	0XL0514000000000DDP3SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:02	BST	388	636.40	GBp	BATE	0XL0570000000000DDP3N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:07	BST	2691	636.20	GBp	CHIX	0XL05D0000000000DDP3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:08	BST	239	636.20	GBp	XLON	0XL0514000000000DDP3T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:17	BST	1449	636.20	GBp	XLON	0XL0514000000000DDP3TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:18	BST	83	636.10	GBp	TRQX	0XL0540000000000DDP3R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:18	BST	74	636.10	GBp	TRQX	0XL0540000000000DDP3R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:18	BST	200	636.00	GBp	BATE	0XL0570000000000DDP3ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:18	BST	83	636.00	GBp	TRQX	0XL0540000000000DDP3R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:18	BST	141	635.90	GBp	BATE	0XL0570000000000DDP3NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:19	BST	266	636.00	GBp	XLON	0XL0514000000000DDP3TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:19	BST	2928	635.90	GBp	XLON	0XL0514000000000DDP3TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:19	BST	1744	635.90	GBp	CHIX	0XL05D0000000000DDP3I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:19	BST	316	635.90	GBp	CHIX	0XL05D0000000000DDP3I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:19	BST	59	635.90	GBp	XLON	0XL0514000000000DDP3TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:19	BST	117	635.90	GBp	BATE	0XL0570000000000DDP3NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:42	BST	377	636.00	GBp	XLON	0XL0514000000000DDP3UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:15:42	BST	471	635.90	GBp	XLON	0XL0514000000000DDP3UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:07	BST	184	636.20	GBp	TRQX	0XL0540000000000DDP3SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:07	BST	599	636.20	GBp	BATE	0XL0570000000000DDP3OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:07	BST	3884	636.20	GBp	XLON	0XL0514000000000DDP3V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:07	BST	5	636.20	GBp	TRQX	0XL0540000000000DDP3SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:21	BST	496	636.40	GBp	BATE	0XL0570000000000DDP3OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:21	BST	151	636.40	GBp	TRQX	0XL0540000000000DDP3T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:21	BST	690	636.30	GBp	XLON	0XL0514000000000DDP3VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:27	BST	938	636.30	GBp	XLON	0XL0514000000000DDP400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:40	BST	485	636.20	GBp	XLON	0XL0514000000000DDP40A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:46	BST	210	636.10	GBp	XLON	0XL0514000000000DDP40H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:56	BST	1141	636.10	GBp	XLON	0XL0514000000000DDP40T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:56	BST	676	636.10	GBp	CHIX	0XL05D0000000000DDP3K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:56	BST	126	636.10	GBp	TRQX	0XL0540000000000DDP3TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:16:56	BST	438	636.10	GBp	XLON	0XL0514000000000DDP40U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:21	BST	150	636.10	GBp	BATE	0XL0570000000000DDP3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:21	BST	476	636.00	GBp	BATE	0XL0570000000000DDP3PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:21	BST	832	636.00	GBp	XLON	0XL0514000000000DDP415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:21	BST	1134	636.00	GBp	XLON	0XL0514000000000DDP416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:21	BST	212	636.00	GBp	TRQX	0XL0540000000000DDP3TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:22	BST	2014	635.90	GBp	XLON	0XL0514000000000DDP417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:22	BST	101	635.90	GBp	TRQX	0XL0540000000000DDP3TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:22	BST	2408	635.80	GBp	CHIX	0XL05D0000000000DDP3KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:30	BST	146	635.80	GBp	TRQX	0XL0540000000000DDP3U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:33	BST	2038	635.70	GBp	CHIX	0XL05D0000000000DDP3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:33	BST	93	635.70	GBp	TRQX	0XL0540000000000DDP3U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:17:46	BST	210	636.00	GBp	XLON	0XL0514000000000DDP41I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:01	BST	70	636.00	GBp	XLON	0XL0514000000000DDP41N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:04	BST	237	636.00	GBp	BATE	0XL0570000000000DDP3Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:04	BST	1125	636.00	GBp	XLON	0XL0514000000000DDP41P

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:04	BST	8	636.00	GBp	XLON	0XL0514000000000DDP41Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:26	BST	173	636.10	GBp	XLON	0XL0514000000000DDP423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:26	BST	465	636.10	GBp	XLON	0XL0514000000000DDP424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:39	BST	208	636.10	GBp	TRQX	0XL0540000000000DDP41O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:39	BST	174	636.00	GBp	BATE	0XL0570000000000DDP3QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:40	BST	156	636.00	GBp	XLON	0XL0514000000000DDP42J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:41	BST	128	635.90	GBp	BATE	0XL0570000000000DDP3QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:41	BST	97	635.90	GBp	TRQX	0XL0540000000000DDP41Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:41	BST	1875	635.90	GBp	XLON	0XL0514000000000DDP42M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:41	BST	157	635.90	GBp	XLON	0XL0514000000000DDP42N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:18:46	BST	210	635.80	GBp	XLON	0XL0514000000000DDP42T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:19:01	BST	70	635.80	GBp	XLON	0XL0514000000000DDP43A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:19:02	BST	832	635.80	GBp	XLON	0XL0514000000000DDP43B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:19:03	BST	1182	635.80	GBp	XLON	0XL0514000000000DDP43D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:19:03	BST	804	635.80	GBp	XLON	0XL0514000000000DDP43E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:19:46	BST	302	636.50	GBp	TRQX	0XL0540000000000DDP42U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:19:51	BST	3188	636.70	GBp	XLON	0XL0514000000000DDP44C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:00	BST	4391	636.50	GBp	XLON	0XL0514000000000DDP44E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:00	BST	95	636.50	GBp	TRQX	0XL0540000000000DDP433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:04	BST	124	636.50	GBp	BATE	0XL0570000000000DDP3RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:04	BST	85	636.50	GBp	TRQX	0XL0540000000000DDP43H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:23	BST	943	636.30	GBp	XLON	0XL0514000000000DDP450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:23	BST	3455	636.30	GBp	CHIX	0XL05D0000000000DDP3O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:24	BST	1083	636.20	GBp	XLON	0XL0514000000000DDP451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:25	BST	115	636.10	GBp	BATE	0XL0570000000000DDP3S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:25	BST	296	636.10	GBp	TRQX	0XL0540000000000DDP444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:46	BST	133	636.20	GBp	TRQX	0XL0540000000000DDP44K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:20:50	BST	121	636.10	GBp	TRQX	0XL0540000000000DDP44L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:15	BST	115	636.20	GBp	TRQX	0XL0540000000000DDP45L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:15	BST	223	636.30	GBp	XLON	0XL0514000000000DDP46N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:15	BST	1832	636.20	GBp	XLON	0XL0514000000000DDP46P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:20	BST	596	636.10	GBp	XLON	0XL0514000000000DDP46S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:23	BST	2199	636.00	GBp	XLON	0XL0514000000000DDP471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:23	BST	592	636.00	GBp	BATE	0XL0570000000000DDP3T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:23	BST	3920	636.00	GBp	CHIX	0XL05D0000000000DDP3PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:23	BST	912	636.00	GBp	XLON	0XL0514000000000DDP472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:24	BST	952	635.90	GBp	BATE	0XL0570000000000DDP3TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:26	BST	3192	635.80	GBp	CHIX	0XL05D0000000000DDP3Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:21:26	BST	136	635.90	GBp	TRQX	0XL0540000000000DDP45V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:22:03	BST	83	635.80	GBp	TRQX	0XL0540000000000DDP46L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:22:10	BST	33	635.80	GBp	TRQX	0XL0540000000000DDP46R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:22:18	BST	336	635.80	GBp	XLON	0XL0514000000000DDP484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:22:49	BST	367	635.90	GBp	XLON	0XL0514000000000DDP495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:22:49	BST	246	635.90	GBp	XLON	0XL0514000000000DDP496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:22:49	BST	246	635.90	GBp	XLON	0XL0514000000000DDP497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:22:49	BST	368	635.90	GBp	XLON	0XL0514000000000DDP499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:06	BST	385	635.70	GBp	XLON	0XL0514000000000DDP49F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:07	BST	385	635.70	GBp	XLON	0XL0514000000000DDP49H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:07	BST	383	635.70	GBp	XLON	0XL0514000000000DDP49J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:08	BST	383	635.70	GBp	XLON	0XL0514000000000DDP49L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:27	BST	193	636.00	GBp	BATE	0XL0570000000000DDP3UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:27	BST	363	636.00	GBp	XLON	0XL0514000000000DDP4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:27	BST	521	636.00	GBp	XLON	0XL0514000000000DDP4A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:27	BST	983	636.00	GBp	XLON	0XL0514000000000DDP4A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:27	BST	246	636.00	GBp	XLON	0XL0514000000000DDP4A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:27	BST	246	636.00	GBp	XLON	0XL0514000000000DDP4A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:27	BST	2096	636.00	GBp	XLON	0XL0514000000000DDP4A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:44	BST	209	636.10	GBp	XLON	0XL0514000000000DDP4AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:44	BST	204	636.10	GBp	XLON	0XL0514000000000DDP4AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:46	BST	204	636.10	GBp	XLON	0XL0514000000000DDP4B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:46	BST	194	636.10	GBp	XLON	0XL0514000000000DDP4B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:47	BST	191	636.00	GBp	XLON	0XL0514000000000DDP4B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:50	BST	202	636.00	GBp	XLON	0XL0514000000000DDP4B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:23:52	BST	222	636.00	GBp	XLON	0XL0514000000000DDP4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:04	BST	279	636.00	GBp	XLON	0XL0514000000000DDP4BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:04	BST	286	636.00	GBp	XLON	0XL0514000000000DDP4BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:04	BST	286	636.00	GBp	XLON	0XL0514000000000DDP4BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:04	BST	286	636.00	GBp	XLON	0XL0514000000000DDP4BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:07	BST	287	636.00	GBp	XLON	0XL0514000000000DDP4BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:10	BST	306	636.00	GBp	XLON	0XL0514000000000DDP4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:13	BST	315	636.00	GBp	XLON	0XL0514000000000DDP4C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:16	BST	249	635.90	GBp	BATE	0XL0570000000000DDP3UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:16	BST	2987	635.90	GBp	XLON	0XL0514000000000DDP4CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:16	BST	289	635.90	GBp	TRQX	0XL0540000000000DDP495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:54	BST	136	635.90	GBp	TRQX	0XL0540000000000DDP4A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:54	BST	68	635.90	GBp	TRQX	0XL0540000000000DDP4A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:54	BST	1474	635.90	GBp	XLON	0XL0514000000000DDP4CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:24:59	BST	1039	635.90	GBp	XLON	0XL0514000000000DDP4D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:25:01	BST	70	635.80	GBp	XLON	0XL0514000000000DDP4DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:25:07	BST	704	635.80	GBp	XLON	0XL0514000000000DDP4DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:25:07	BST	903	635.80	GBp	CHIX	0XL05D0000000000DDP3UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:25:25	BST	214	635.80	GBp	XLON	0XL0514000000000DDP4DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:25:26	BST	321	635.80	GBp	BATE	0XL0570000000000DDP3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:25:26	BST	2987	635.70	GBp	XLON	0XL0514000000000DDP4DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:25:26	BST	88	635.70	GBp	TRQX	0XL0540000000000DDP4AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:05	BST	344	636.00	GBp	XLON	0XL0514000000000DDP4ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:05	BST	346	636.10	GBp	XLON	0XL0514000000000DDP4EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:07	BST	344	636.10	GBp	XLON	0XL0514000000000DDP4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:12	BST	334	636.10	GBp	XLON	0XL0514000000000DDP4F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:21	BST	286	636.40	GBp	XLON	0XL0514000000000DDP4FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:24	BST	267	636.50	GBp	XLON	0XL0514000000000DDP4FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:25	BST	265	636.50	GBp	XLON	0XL0514000000000DDP4FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:26	BST	253	636.60	GBp	XLON	0XL0514000000000DDP4FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:26	BST	615	636.60	GBp	XLON	0XL0514000000000DDP4FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:43	BST	392	636.80	GBp	BATE	0XL0570000000000DDP40H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:43	BST	626	636.80	GBp	TRQX	0XL0540000000000DDP4CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:26:43	BST	4059	636.80	GBp	XLON	0XL0514000000000DDP4G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:04	BST	429	637.30	GBp	XLON	0XL0514000000000DDP4GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:09	BST	500	637.30	GBp	BATE	0XL0570000000000DDP40S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:09	BST	200	637.30	GBp	BATE	0XL0570000000000DDP40T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:15	BST	350	637.10	GBp	TRQX	0XL0540000000000DDP4DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:15	BST	602	637.10	GBp	XLON	0XL0514000000000DDP4GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:15	BST	476	637.10	GBp	BATE	0XL0570000000000DDP412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:15	BST	625	637.10	GBp	BATE	0XL0570000000000DDP413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:39	BST	2612	637.00	GBp	XLON	0XL0514000000000DDP4GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:39	BST	462	637.00	GBp	BATE	0XL0570000000000DDP41D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:43	BST	1687	636.90	GBp	CHIX	0XL05D0000000000DDP42B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:43	BST	480	636.90	GBp	BATE	0XL0570000000000DDP41E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:43	BST	211	636.90	GBp	CHIX	0XL05D0000000000DDP42C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:46	BST	388	636.80	GBp	TRQX	0XL0540000000000DDP4E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:46	BST	226	636.80	GBp	BATE	0XL0570000000000DDP41H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:46	BST	210	636.80	GBp	XLON	0XL0514000000000DDP4H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:27:46	BST	1593	636.80	GBp	XLON	0XL0514000000000DDP4H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:28:10	BST	303	636.70	GBp	TRQX	0XL0540000000000DDP4EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:28:10	BST	121	636.70	GBp	BATE	0XL0570000000000DDP41N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:28:10	BST	2400	636.70	GBp	XLON	0XL0514000000000DDP4HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:28:49	BST	221	636.90	GBp	XLON	0XL0514000000000DDP4IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:28:51	BST	79	636.90	GBp	BATE	0XL0570000000000DDP424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:28:51	BST	234	636.90	GBp	XLON	0XL0514000000000DDP4IF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:01	BST	288	637.00	GBp	XLON	0XL0514000000000DDP4IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:05	BST	299	636.90	GBp	XLON	0XL0514000000000DDP4IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:07	BST	305	636.90	GBp	XLON	0XL0514000000000DDP4J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:07	BST	305	636.90	GBp	XLON	0XL0514000000000DDP4J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:08	BST	305	636.90	GBp	XLON	0XL0514000000000DDP4J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:09	BST	306	636.90	GBp	XLON	0XL0514000000000DDP4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:10	BST	307	636.90	GBp	XLON	0XL0514000000000DDP4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:12	BST	226	636.80	GBp	TRQX	0XL0540000000000DDP4FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:12	BST	1552	636.80	GBp	XLON	0XL0514000000000DDP4JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:22	BST	290	636.80	GBp	TRQX	0XL0540000000000DDP4G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:27	BST	277	636.80	GBp	XLON	0XL0514000000000DDP4JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:30	BST	251	636.80	GBp	XLON	0XL0514000000000DDP4K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:33	BST	247	636.80	GBp	XLON	0XL0514000000000DDP4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:33	BST	250	636.80	GBp	XLON	0XL0514000000000DDP4KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:38	BST	224	636.80	GBp	XLON	0XL0514000000000DDP4KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:41	BST	219	636.80	GBp	XLON	0XL0514000000000DDP4KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:42	BST	210	636.80	GBp	XLON	0XL0514000000000DDP4KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:45	BST	205	636.80	GBp	XLON	0XL0514000000000DDP4KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:46	BST	210	636.70	GBp	XLON	0XL0514000000000DDP4KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:48	BST	2327	636.70	GBp	XLON	0XL0514000000000DDP4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:48	BST	113	636.70	GBp	BATE	0XL0570000000000DDP434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:29:50	BST	55	636.70	GBp	BATE	0XL0570000000000DDP435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:01	BST	733	636.70	GBp	XLON	0XL0514000000000DDP4LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:02	BST	835	636.60	GBp	CHIX	0XL05D0000000000DDP455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:04	BST	176	636.60	GBp	BATE	0XL0570000000000DDP43F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:04	BST	1023	636.60	GBp	CHIX	0XL05D0000000000DDP459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:04	BST	3500	636.60	GBp	CHIX	0XL05D0000000000DDP45A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:04	BST	1045	636.60	GBp	CHIX	0XL05D0000000000DDP45B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:04	BST	450	636.60	GBp	XLON	0XL0514000000000DDP4LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:10	BST	2199	636.50	GBp	XLON	0XL0514000000000DDP4MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:10	BST	333	636.50	GBp	TRQX	0XL0540000000000DDP4HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:10	BST	68	636.50	GBp	BATE	0XL0570000000000DDP43I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:10	BST	555	636.50	GBp	XLON	0XL0514000000000DDP4MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:11	BST	86	636.40	GBp	BATE	0XL0570000000000DDP43J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:11	BST	3581	636.40	GBp	CHIX	0XL05D0000000000DDP45H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:11	BST	80	636.40	GBp	TRQX	0XL0540000000000DDP4HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:18	BST	92	636.30	GBp	CHIX	0XL05D0000000000DDP45P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:18	BST	194	636.30	GBp	TRQX	0XL0540000000000DDP4HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:30:57	BST	981	636.60	GBp	XLON	0XL0514000000000DDP4NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:31:17	BST	146	636.50	GBp	BATE	0XL0570000000000DDP44B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:31:17	BST	191	636.50	GBp	TRQX	0XL0540000000000DDP4L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:31:17	BST	147	636.50	GBp	XLON	0XL0514000000000DDP4O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:31:17	BST	312	636.50	GBp	XLON	0XL0514000000000DDP4OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:31:24	BST	170	636.40	GBp	BATE	0XL0570000000000DDP44C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:31:24	BST	324	636.40	GBp	CHIX	0XL05D0000000000DDP47C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:31:24	BST	6152	636.40	GBp	XLON	0XL0514000000000DDP4OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:31:24	BST	232	636.40	GBp	TRQX	0XL0540000000000DDP4L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:31:41	BST	97	636.30	GBp	BATE	0XL0570000000000DDP44G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:06	BST	1273	636.20	GBp	XLON	0XL0514000000000DDP4PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:10	BST	122	636.20	GBp	BATE	0XL0570000000000DDP44U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:10	BST	698	636.20	GBp	XLON	0XL0514000000000DDP4QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:12	BST	13	636.20	GBp	BATE	0XL0570000000000DDP44V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:12	BST	225	636.20	GBp	XLON	0XL0514000000000DDP4QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:25	BST	285	636.20	GBp	XLON	0XL0514000000000DDP4QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:30	BST	180	636.10	GBp	BATE	0XL0570000000000DDP456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:30	BST	2314	636.10	GBp	CHIX	0XL05D0000000000DDP48T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:30	BST	2031	636.10	GBp	XLON	0XL0514000000000DDP4QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:30	BST	153	636.10	GBp	TRQX	0XL0540000000000DDP4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:33	BST	97	636.00	GBp	BATE	0XL0570000000000DDP45A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:34	BST	2571	636.00	GBp	CHIX	0XL05D0000000000DDP48V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:34	BST	113	636.00	GBp	TRQX	0XL0540000000000DDP4N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:34	BST	2038	636.00	GBp	XLON	0XL0514000000000DDP4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:34	BST	210	636.00	GBp	CHIX	0XL05D0000000000DDP490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:34	BST	445	635.90	GBp	CHIX	0XL05D0000000000DDP491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:34	BST	1882	635.90	GBp	CHIX	0XL05D0000000000DDP492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:32:34	BST	124	635.90	GBp	TRQX	0XL0540000000000DDP4N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:45	BST	224	636.30	GBp	XLON	0XL0514000000000DDP4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:45	BST	219	636.30	GBp	XLON	0XL0514000000000DDP4TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:51	BST	119	636.20	GBp	BATE	0XL0570000000000DDP46I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:51	BST	313	636.20	GBp	TRQX	0XL0540000000000DDP4PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:51	BST	273	636.10	GBp	CHIX	0XL05D0000000000DDP4AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:52	BST	191	636.10	GBp	XLON	0XL0514000000000DDP4TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:52	BST	290	636.10	GBp	XLON	0XL0514000000000DDP4TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:52	BST	192	636.10	GBp	XLON	0XL0514000000000DDP4TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:53	BST	193	636.00	GBp	XLON	0XL0514000000000DDP4TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:53	BST	248	636.00	GBp	XLON	0XL0514000000000DDP4TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:55	BST	187	636.00	GBp	XLON	0XL0514000000000DDP4TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:55	BST	180	636.00	GBp	XLON	0XL0514000000000DDP4U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:56	BST	180	636.00	GBp	XLON	0XL0514000000000DDP4U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:58	BST	174	636.00	GBp	XLON	0XL0514000000000DDP4U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:59	BST	168	636.00	GBp	XLON	0XL0514000000000DDP4U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:33:59	BST	205	636.00	GBp	XLON	0XL0514000000000DDP4U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:34:01	BST	164	636.00	GBp	XLON	0XL0514000000000DDP4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:34:29	BST	96	636.20	GBp	BATE	0XL0570000000000DDP477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:34:29	BST	313	636.20	GBp	TRQX	0XL0540000000000DDP4QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:34:39	BST	161	636.20	GBp	XLON	0XL0514000000000DDP4V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:11	BST	282	636.60	GBp	XLON	0XL0514000000000DDP4VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:11	BST	280	636.60	GBp	XLON	0XL0514000000000DDP4VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:11	BST	280	636.60	GBp	XLON	0XL0514000000000DDP4VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:12	BST	280	636.60	GBp	XLON	0XL0514000000000DDP4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:12	BST	148	636.60	GBp	XLON	0XL0514000000000DDP4VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:12	BST	279	636.60	GBp	XLON	0XL0514000000000DDP4VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:12	BST	279	636.60	GBp	XLON	0XL0514000000000DDP500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:16	BST	79	636.50	GBp	BATE	0XL0570000000000DDP47N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:16	BST	64	636.40	GBp	BATE	0XL0570000000000DDP47O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:16	BST	354	636.40	GBp	TRQX	0XL0540000000000DDP4RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:16	BST	276	636.40	GBp	XLON	0XL0514000000000DDP502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:16	BST	162	636.40	GBp	XLON	0XL0514000000000DDP503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:18	BST	280	636.40	GBp	XLON	0XL0514000000000DDP506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:18	BST	282	636.40	GBp	XLON	0XL0514000000000DDP508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:20	BST	289	636.30	GBp	XLON	0XL0514000000000DDP50A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:20	BST	289	636.30	GBp	XLON	0XL0514000000000DDP50C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:32	BST	578	636.20	GBp	CHIX	0XL05D0000000000DDP4CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:32	BST	157	636.20	GBp	CHIX	0XL05D0000000000DDP4CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:32	BST	100	636.10	GBp	BATE	0XL0570000000000DDP484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:32	BST	223	636.10	GBp	TRQX	0XL0540000000000DDP4RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:32	BST	236	636.10	GBp	XLON	0XL0514000000000DDP50K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:33	BST	452	635.90	GBp	CHIX	0XL05D0000000000DDP4CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:33	BST	239	636.00	GBp	XLON	0XL0514000000000DDP50M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:33	BST	526	636.00	GBp	XLON	0XL0514000000000DDP50N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:33	BST	701	636.00	GBp	XLON	0XL0514000000000DDP50O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:33	BST	67	636.00	GBp	XLON	0XL0514000000000DDP50P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:33	BST	253	636.00	GBp	XLON	0XL0514000000000DDP50R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:34	BST	1098	635.90	GBp	CHIX	0XL05D0000000000DDP4CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:35	BST	1373	635.80	GBp	CHIX	0XL05D0000000000DDP4CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:35	BST	274	635.80	GBp	TRQX	0XL0540000000000DDP4S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:35	BST	515	635.80	GBp	XLON	0XL0514000000000DDP50T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:35	BST	259	635.80	GBp	XLON	0XL0514000000000DDP50U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:35	BST	172	635.80	GBp	XLON	0XL0514000000000DDP50V

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:35	BST	296	635.80	GBp	XLON	0XL0514000000000DDP510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:35	BST	316	635.80	GBp	XLON	0XL0514000000000DDP511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:35	BST	87	635.70	GBp	TRQX	0XL0540000000000DDP4S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:35	BST	839	635.70	GBp	CHIX	0XL05D0000000000DDP4D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:35	BST	27	635.70	GBp	CHIX	0XL05D0000000000DDP4D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:36	BST	671	635.70	GBp	CHIX	0XL05D0000000000DDP4D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:36	BST	271	635.60	GBp	XLON	0XL0514000000000DDP513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:36	BST	135	635.60	GBp	XLON	0XL0514000000000DDP514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:36	BST	515	635.60	GBp	XLON	0XL0514000000000DDP515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:35:36	BST	273	635.60	GBp	XLON	0XL0514000000000DDP517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:09	BST	479	636.30	GBp	XLON	0XL0514000000000DDP52H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:10	BST	2987	636.20	GBp	XLON	0XL0514000000000DDP52J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:19	BST	453	636.50	GBp	XLON	0XL0514000000000DDP52L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:20	BST	452	636.50	GBp	XLON	0XL0514000000000DDP52N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:21	BST	278	636.40	GBp	BATE	0XL0570000000000DDP49M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:21	BST	344	636.40	GBp	TRQX	0XL0540000000000DDP4U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:22	BST	521	636.40	GBp	XLON	0XL0514000000000DDP52Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:22	BST	515	636.40	GBp	XLON	0XL0514000000000DDP52R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:22	BST	445	636.40	GBp	XLON	0XL0514000000000DDP52S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:22	BST	615	636.40	GBp	XLON	0XL0514000000000DDP52T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:22	BST	246	636.40	GBp	XLON	0XL0514000000000DDP52U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:22	BST	911	636.40	GBp	XLON	0XL0514000000000DDP52V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:22	BST	246	636.40	GBp	XLON	0XL0514000000000DDP530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:22	BST	1048	636.40	GBp	XLON	0XL0514000000000DDP531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:25	BST	435	636.40	GBp	XLON	0XL0514000000000DDP534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:41	BST	193	636.40	GBp	TRQX	0XL0540000000000DDP4UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:43	BST	521	636.40	GBp	XLON	0XL0514000000000DDP53I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:43	BST	415	636.40	GBp	XLON	0XL0514000000000DDP53J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:43	BST	950	636.40	GBp	XLON	0XL0514000000000DDP53K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:37:43	BST	615	636.40	GBp	XLON	0XL0514000000000DDP53L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:04	BST	420	636.30	GBp	XLON	0XL0514000000000DDP544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:04	BST	427	636.30	GBp	XLON	0XL0514000000000DDP546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:04	BST	427	636.30	GBp	XLON	0XL0514000000000DDP548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:19	BST	454	636.30	GBp	XLON	0XL0514000000000DDP54P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:19	BST	521	636.30	GBp	XLON	0XL0514000000000DDP54Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:19	BST	615	636.30	GBp	XLON	0XL0514000000000DDP54R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:19	BST	453	636.30	GBp	XLON	0XL0514000000000DDP54T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:27	BST	461	636.40	GBp	XLON	0XL0514000000000DDP559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:41	BST	383	636.40	GBp	XLON	0XL0514000000000DDP55G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:49	BST	314	636.40	GBp	XLON	0XL0514000000000DDP55N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:49	BST	800	636.40	GBp	XLON	0XL0514000000000DDP55O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:49	BST	246	636.40	GBp	XLON	0XL0514000000000DDP55P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:49	BST	246	636.40	GBp	XLON	0XL0514000000000DDP55Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:49	BST	615	636.40	GBp	XLON	0XL0514000000000DDP55R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:38:49	BST	318	636.40	GBp	XLON	0XL0514000000000DDP55T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:18	BST	433	636.30	GBp	XLON	0XL0514000000000DDP564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:20	BST	427	636.30	GBp	XLON	0XL0514000000000DDP566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:20	BST	410	636.30	GBp	XLON	0XL0514000000000DDP568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:21	BST	410	636.30	GBp	XLON	0XL0514000000000DDP56A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:24	BST	376	636.30	GBp	XLON	0XL0514000000000DDP56E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:26	BST	366	636.30	GBp	XLON	0XL0514000000000DDP56J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:29	BST	354	636.30	GBp	XLON	0XL0514000000000DDP56M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:37	BST	312	636.30	GBp	XLON	0XL0514000000000DDP56P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:38	BST	308	636.30	GBp	XLON	0XL0514000000000DDP56R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:46	BST	576	636.20	GBp	CHIX	0XL05D0000000000DDP4H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:46	BST	264	636.20	GBp	TRQX	0XL0540000000000DDP523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:46	BST	63	636.20	GBp	BATE	0XL0570000000000DDP4CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:46	BST	338	636.20	GBp	XLON	0XL0514000000000DDP576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:46	BST	383	636.20	GBp	XLON	0XL0514000000000DDP577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:48	BST	337	636.20	GBp	XLON	0XL0514000000000DDP579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:48	BST	383	636.20	GBp	XLON	0XL0514000000000DDP57A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:51	BST	325	636.20	GBp	XLON	0XL0514000000000DDP57C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:51	BST	323	636.20	GBp	XLON	0XL0514000000000DDP57E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:52	BST	315	636.20	GBp	XLON	0XL0514000000000DDP57H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:56	BST	323	636.20	GBp	XLON	0XL0514000000000DDP57M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:39:59	BST	350	636.20	GBp	XLON	0XL0514000000000DDP57O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:08	BST	175	636.10	GBp	BATE	0XL0570000000000DDP4DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:08	BST	402	636.10	GBp	TRQX	0XL0540000000000DDP52F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:08	BST	167	636.10	GBp	CHIX	0XL05D0000000000DDP4HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:10	BST	129	636.00	GBp	BATE	0XL0570000000000DDP4DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:10	BST	138	636.00	GBp	TRQX	0XL0540000000000DDP52J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:10	BST	2057	636.00	GBp	XLON	0XL0514000000000DDP583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:10	BST	930	636.00	GBp	XLON	0XL0514000000000DDP584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:35	BST	338	636.00	GBp	XLON	0XL0514000000000DDP58P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:39	BST	369	636.00	GBp	XLON	0XL0514000000000DDP58T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:40	BST	292	635.90	GBp	BATE	0XL0570000000000DDP4EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:40	BST	1453	635.90	GBp	CHIX	0XL05D0000000000DDP4IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:43	BST	382	635.90	GBp	XLON	0XL0514000000000DDP58V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:46	BST	179	635.80	GBp	TRQX	0XL0540000000000DDP532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:46	BST	884	635.80	GBp	CHIX	0XL05D0000000000DDP4J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:46	BST	210	635.80	GBp	XLON	0XL0514000000000DDP592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:46	BST	2777	635.80	GBp	XLON	0XL0514000000000DDP593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:47	BST	95	635.70	GBp	BATE	0XL0570000000000DDP4EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:47	BST	1281	635.70	GBp	CHIX	0XL05D0000000000DDP4J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:40:47	BST	326	635.70	GBp	TRQX	0XL0540000000000DDP535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:41:20	BST	406	635.80	GBp	XLON	0XL0514000000000DDP59K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:41:24	BST	409	635.80	GBp	XLON	0XL0514000000000DDP59N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:41:38	BST	401	635.80	GBp	XLON	0XL0514000000000DDP5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:41:40	BST	404	635.80	GBp	XLON	0XL0514000000000DDP5A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:41:57	BST	391	635.70	GBp	XLON	0XL0514000000000DDP5AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:02	BST	361	635.70	GBp	XLON	0XL0514000000000DDP5AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:02	BST	361	635.70	GBp	XLON	0XL0514000000000DDP5AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:04	BST	362	635.60	GBp	XLON	0XL0514000000000DDP5B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:05	BST	363	635.60	GBp	XLON	0XL0514000000000DDP5B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:05	BST	365	635.60	GBp	XLON	0XL0514000000000DDP5B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:05	BST	365	635.60	GBp	XLON	0XL0514000000000DDP5B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:05	BST	365	635.60	GBp	XLON	0XL0514000000000DDP5B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:10	BST	365	635.60	GBp	XLON	0XL0514000000000DDP5BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:10	BST	400	635.60	GBp	XLON	0XL0514000000000DDP5BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:10	BST	392	635.60	GBp	TRQX	0XL0540000000000DDP55E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:15	BST	85	635.50	GBp	BATE	0XL0570000000000DDP4GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:15	BST	82	635.60	GBp	BATE	0XL0570000000000DDP4GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:18	BST	352	635.60	GBp	XLON	0XL0514000000000DDP5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:21	BST	353	635.60	GBp	XLON	0XL0514000000000DDP5BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:21	BST	444	635.60	GBp	XLON	0XL0514000000000DDP5BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:26	BST	240	635.50	GBp	TRQX	0XL0540000000000DDP55Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:30	BST	249	635.50	GBp	XLON	0XL0514000000000DDP5BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:33	BST	344	635.50	GBp	XLON	0XL0514000000000DDP5BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:36	BST	332	635.50	GBp	XLON	0XL0514000000000DDP5BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:36	BST	2987	635.40	GBp	XLON	0XL0514000000000DDP5BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:36	BST	1002	635.40	GBp	CHIX	0XL05D0000000000DDP4L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:47	BST	297	635.30	GBp	TRQX	0XL0540000000000DDP569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:48	BST	765	635.20	GBp	XLON	0XL0514000000000DDP5BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:48	BST	65	635.30	GBp	BATE	0XL0570000000000DDP4H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:54	BST	88	635.20	GBp	TRQX	0XL0540000000000DDP56H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:42:54	BST	1737	635.20	GBp	XLON	0XL0514000000000DDP5C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:43:01	BST	716	635.10	GBp	CHIX	0XL05D0000000000DDP4LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:43:01	BST	390	635.10	GBp	XLON	0XL0514000000000DDP5C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:43:42	BST	488	635.20	GBp	XLON	0XL0514000000000DDP5CL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:43:47	BST	2718	635.10	GBp	XLON	0XL0514000000000DDP5CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:43:47	BST	143	635.10	GBp	TRQX	0XL0540000000000DDP57A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:44:01	BST	888	635.00	GBp	CHIX	0XL05D0000000000DDP4M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:44:01	BST	77	635.00	GBp	TRQX	0XL0540000000000DDP57H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:44:01	BST	774	634.90	GBp	CHIX	0XL05D0000000000DDP4M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:44:01	BST	1069	635.00	GBp	XLON	0XL0514000000000DDP5CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:44:23	BST	765	634.90	GBp	XLON	0XL0514000000000DDP5CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:44:42	BST	354	635.20	GBp	BATE	0XL0570000000000DDP4K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:44:42	BST	199	635.20	GBp	TRQX	0XL0540000000000DDP58H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:44:46	BST	365	635.20	GBp	XLON	0XL0514000000000DDP5D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:44:53	BST	410	635.30	GBp	XLON	0XL0514000000000DDP5DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:45:23	BST	420	635.40	GBp	XLON	0XL0514000000000DDP5DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:45:23	BST	420	635.40	GBp	XLON	0XL0514000000000DDP5DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:45:23	BST	420	635.40	GBp	XLON	0XL0514000000000DDP5E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:45:25	BST	420	635.40	GBp	XLON	0XL0514000000000DDP5E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:45:25	BST	406	635.40	GBp	XLON	0XL0514000000000DDP5E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:45:26	BST	406	635.40	GBp	XLON	0XL0514000000000DDP5E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:45:26	BST	398	635.40	GBp	XLON	0XL0514000000000DDP5E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:45:27	BST	398	635.40	GBp	XLON	0XL0514000000000DDP5EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:45:27	BST	397	635.40	GBp	XLON	0XL0514000000000DDP5EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:45:37	BST	377	635.40	GBp	XLON	0XL0514000000000DDP5EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:46:01	BST	1279	635.30	GBp	CHIX	0XL05D0000000000DDP4O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:15	BST	890	635.30	GBp	CHIX	0XL05D0000000000DDP4PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:15	BST	6458	635.30	GBp	XLON	0XL0514000000000DDP5GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:15	BST	229	635.20	GBp	CHIX	0XL05D0000000000DDP4PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:15	BST	244	635.20	GBp	BATE	0XL0570000000000DDP4OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:17	BST	150	635.20	GBp	TRQX	0XL0540000000000DDP5BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:17	BST	913	635.00	GBp	CHIX	0XL05D0000000000DDP4PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:17	BST	536	635.00	GBp	BATE	0XL0570000000000DDP4P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:20	BST	156	634.90	GBp	TRQX	0XL0540000000000DDP5BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:21	BST	390	634.90	GBp	BATE	0XL0570000000000DDP4P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:24	BST	124	634.80	GBp	TRQX	0XL0540000000000DDP5BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:24	BST	277	634.80	GBp	CHIX	0XL05D0000000000DDP4Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:24	BST	375	634.80	GBp	BATE	0XL0570000000000DDP4PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:25	BST	136	634.70	GBp	CHIX	0XL05D0000000000DDP4Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:46	BST	286	634.60	GBp	CHIX	0XL05D0000000000DDP4QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:46	BST	62	634.60	GBp	TRQX	0XL0540000000000DDP5C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:47:46	BST	123	634.60	GBp	BATE	0XL0570000000000DDP4Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:48:03	BST	90	634.40	GBp	BATE	0XL0570000000000DDP4QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:48:03	BST	112	634.50	GBp	BATE	0XL0570000000000DDP4QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:48:11	BST	124	634.40	GBp	TRQX	0XL0540000000000DDP5CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:48:38	BST	169	634.40	GBp	TRQX	0XL0540000000000DDP5DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:48:44	BST	254	634.40	GBp	TRQX	0XL0540000000000DDP5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:49:02	BST	906	634.60	GBp	CHIX	0XL05D0000000000DDP4SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:49:02	BST	249	634.60	GBp	BATE	0XL0570000000000DDP4SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:49:02	BST	335	634.60	GBp	TRQX	0XL0540000000000DDP5E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:49:02	BST	853	634.60	GBp	XLON	0XL0514000000000DDP5IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:49:14	BST	149	634.40	GBp	BATE	0XL0570000000000DDP4ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:49:14	BST	433	634.40	GBp	CHIX	0XL05D0000000000DDP4SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:49:14	BST	209	634.40	GBp	TRQX	0XL0540000000000DDP5EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:49:37	BST	384	634.50	GBp	XLON	0XL0514000000000DDP5IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:49:37	BST	269	634.50	GBp	XLON	0XL0514000000000DDP5IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:03	BST	1182	634.70	GBp	CHIX	0XL05D0000000000DDP4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:03	BST	300	634.70	GBp	BATE	0XL0570000000000DDP4U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:03	BST	387	634.70	GBp	BATE	0XL0570000000000DDP4UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:03	BST	406	634.60	GBp	XLON	0XL0514000000000DDP5J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:05	BST	404	634.60	GBp	XLON	0XL0514000000000DDP5JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:09	BST	393	634.60	GBp	XLON	0XL0514000000000DDP5JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:16	BST	366	634.60	GBp	XLON	0XL0514000000000DDP5JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:26	BST	409	634.70	GBp	XLON	0XL0514000000000DDP5JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:26	BST	415	634.70	GBp	XLON	0XL0514000000000DDP5JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:26	BST	415	634.70	GBp	XLON	0XL0514000000000DDP5JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:28	BST	415	634.70	GBp	XLON	0XL0514000000000DDP5JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:34	BST	428	634.60	GBp	XLON	0XL0514000000000DDP5K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:35	BST	429	634.60	GBp	XLON	0XL0514000000000DDP5K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:39	BST	430	634.70	GBp	XLON	0XL0514000000000DDP5K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:41	BST	431	634.70	GBp	XLON	0XL0514000000000DDP5KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:45	BST	427	634.70	GBp	XLON	0XL0514000000000DDP5KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:50:47	BST	383	634.60	GBp	BATE	0XL0570000000000DDP4V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:07	BST	231	634.50	GBp	TRQX	0XL0540000000000DDP5H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:07	BST	596	634.50	GBp	CHIX	0XL05D0000000000DDP4UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:07	BST	204	634.50	GBp	XLON	0XL0514000000000DDP5KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:07	BST	3145	634.50	GBp	XLON	0XL0514000000000DDP5L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:07	BST	408	634.50	GBp	XLON	0XL0514000000000DDP5L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:10	BST	1060	634.50	GBp	CHIX	0XL05D0000000000DDP4UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:10	BST	1839	634.50	GBp	XLON	0XL0514000000000DDP5L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:13	BST	309	634.50	GBp	BATE	0XL0570000000000DDP4VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:33	BST	501	634.40	GBp	BATE	0XL0570000000000DDP508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:33	BST	236	634.40	GBp	TRQX	0XL0540000000000DDP5HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:33	BST	3111	634.40	GBp	XLON	0XL0514000000000DDP5LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:33	BST	469	634.30	GBp	BATE	0XL0570000000000DDP509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:33	BST	702	634.30	GBp	CHIX	0XL05D0000000000DDP4V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:34	BST	686	634.20	GBp	TRQX	0XL0540000000000DDP5HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:51:50	BST	157	634.20	GBp	BATE	0XL0570000000000DDP50K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:52:26	BST	4159	634.30	GBp	XLON	0XL0514000000000DDP5MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:52:31	BST	435	634.20	GBp	BATE	0XL0570000000000DDP51O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:52:31	BST	1111	634.20	GBp	XLON	0XL0514000000000DDP5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:03	BST	1406	634.40	GBp	CHIX	0XL05D0000000000DDP527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:03	BST	190	634.40	GBp	CHIX	0XL05D0000000000DDP528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:03	BST	679	634.40	GBp	BATE	0XL0570000000000DDP52K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:47	BST	270	634.50	GBp	XLON	0XL0514000000000DDP5O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:47	BST	267	634.50	GBp	XLON	0XL0514000000000DDP5O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:47	BST	267	634.50	GBp	XLON	0XL0514000000000DDP5O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:47	BST	267	634.50	GBp	XLON	0XL0514000000000DDP5OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:49	BST	257	634.40	GBp	XLON	0XL0514000000000DDP5OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:49	BST	246	634.40	GBp	XLON	0XL0514000000000DDP5OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:49	BST	246	634.40	GBp	XLON	0XL0514000000000DDP5OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:50	BST	261	634.40	GBp	XLON	0XL0514000000000DDP5OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:52	BST	279	634.40	GBp	XLON	0XL0514000000000DDP5OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:53:54	BST	291	634.40	GBp	XLON	0XL0514000000000DDP5OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:54:21	BST	2277	634.50	GBp	XLON	0XL0514000000000DDP5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:55:17	BST	817	634.90	GBp	TRQX	0XL0540000000000DDP5LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:55:17	BST	8922	634.90	GBp	XLON	0XL0514000000000DDP5QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:55:17	BST	998	634.90	GBp	CHIX	0XL05D0000000000DDP54S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:55:17	BST	1035	634.80	GBp	CHIX	0XL05D0000000000DDP54T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:55:17	BST	42	634.80	GBp	BATE	0XL0570000000000DDP552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:55:22	BST	228	634.80	GBp	BATE	0XL0570000000000DDP553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:55:22	BST	1636	634.80	GBp	CHIX	0XL05D0000000000DDP553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:55:32	BST	30	634.70	GBp	CHIX	0XL05D0000000000DDP55L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:55:51	BST	641	634.90	GBp	TRQX	0XL0540000000000DDP5N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:55:52	BST	982	634.90	GBp	XLON	0XL0514000000000DDP5QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:18	BST	1961	635.40	GBp	BATE	0XL0570000000000DDP57M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:22	BST	1108	635.30	GBp	CHIX	0XL05D0000000000DDP57I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:22	BST	6889	635.30	GBp	XLON	0XL0514000000000DDP5SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:23	BST	250	635.30	GBp	BATE	0XL0570000000000DDP57R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:23	BST	606	635.30	GBp	TRQX	0XL0540000000000DDP5P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:47	BST	1460	635.40	GBp	CHIX	0XL05D0000000000DDP581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:55	BST	206	635.40	GBp	BATE	0XL0570000000000DDP58D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:55	BST	1696	635.40	GBp	CHIX	0XL05D0000000000DDP585

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:55	BST	810	635.40	GBp	XLON	0XL0514000000000DDP5TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:55	BST	816	635.40	GBp	XLON	0XL0514000000000DDP5TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:55	BST	246	635.40	GBp	XLON	0XL0514000000000DDP5TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:55	BST	1020	635.40	GBp	XLON	0XL0514000000000DDP5TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:57:55	BST	536	635.40	GBp	XLON	0XL0514000000000DDP5U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:58:03	BST	274	635.50	GBp	TRQX	0XL0540000000000DDP5Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:58:08	BST	1019	635.40	GBp	CHIX	0XL05D0000000000DDP58L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:58:08	BST	5523	635.40	GBp	XLON	0XL0514000000000DDP5UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:58:08	BST	627	635.40	GBp	XLON	0XL0514000000000DDP5UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:58:26	BST	64	635.20	GBp	BATE	0XL0570000000000DDP59D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:58:26	BST	2247	635.20	GBp	XLON	0XL0514000000000DDP5V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	08:58:26	BST	291	635.20	GBp	TRQX	0XL0540000000000DDP5QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:00:06	BST	4023	635.80	GBp	XLON	0XL0514000000000DDP60S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:00:16	BST	114	636.10	GBp	TRQX	0XL0540000000000DDP5TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:01:10	BST	5916	636.30	GBp	XLON	0XL0514000000000DDP639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:01:10	BST	1829	636.30	GBp	XLON	0XL0514000000000DDP63A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:02:02	BST	301	636.30	GBp	TRQX	0XL0540000000000DDP608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:02:02	BST	1374	636.20	GBp	CHIX	0XL05D0000000000DDP5DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:02:02	BST	138	636.30	GBp	BATE	0XL0570000000000DDP5HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:02:02	BST	8503	636.30	GBp	XLON	0XL0514000000000DDP63Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:02:02	BST	529	636.20	GBp	XLON	0XL0514000000000DDP63S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:02:05	BST	253	636.10	GBp	TRQX	0XL0540000000000DDP60C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:02:05	BST	482	636.10	GBp	XLON	0XL0514000000000DDP641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:02:30	BST	688	636.10	GBp	XLON	0XL0514000000000DDP64D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:03:16	BST	2931	636.40	GBp	XLON	0XL0514000000000DDP65B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:03:16	BST	774	636.40	GBp	XLON	0XL0514000000000DDP65C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:03:34	BST	1604	636.60	GBp	CHIX	0XL05D0000000000DDP5FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:03:34	BST	273	636.60	GBp	CHIX	0XL05D0000000000DDP5FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:03:34	BST	1461	636.50	GBp	XLON	0XL0514000000000DDP65U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:03:44	BST	795	636.60	GBp	CHIX	0XL05D0000000000DDP5FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:03:47	BST	930	636.60	GBp	CHIX	0XL05D0000000000DDP5FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:02	BST	70	636.50	GBp	XLON	0XL0514000000000DDP66L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:39	BST	466	636.60	GBp	XLON	0XL0514000000000DDP67E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:39	BST	1534	636.60	GBp	XLON	0XL0514000000000DDP67F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:39	BST	1250	636.60	GBp	XLON	0XL0514000000000DDP67I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:39	BST	466	636.60	GBp	XLON	0XL0514000000000DDP67J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:39	BST	284	636.60	GBp	XLON	0XL0514000000000DDP67K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:41	BST	825	636.60	GBp	CHIX	0XL05D0000000000DDP5H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:41	BST	1460	636.50	GBp	XLON	0XL0514000000000DDP67M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:45	BST	843	636.40	GBp	CHIX	0XL05D0000000000DDP5H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:45	BST	201	636.40	GBp	BATE	0XL0570000000000DDP5KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:45	BST	207	636.40	GBp	TRQX	0XL0540000000000DDP641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:47	BST	301	636.40	GBp	BATE	0XL0570000000000DDP5KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:50	BST	710	636.30	GBp	TRQX	0XL0540000000000DDP646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:50	BST	1406	636.30	GBp	CHIX	0XL05D0000000000DDP5HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:04:50	BST	2531	636.30	GBp	XLON	0XL0514000000000DDP680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:05:10	BST	204	636.40	GBp	BATE	0XL0570000000000DDP5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:05:10	BST	1002	636.40	GBp	CHIX	0XL05D0000000000DDP5HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:05:16	BST	719	636.30	GBp	CHIX	0XL05D0000000000DDP5I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:05:16	BST	2660	636.20	GBp	XLON	0XL0514000000000DDP68D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:05:31	BST	595	636.10	GBp	TRQX	0XL0540000000000DDP653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:05:31	BST	1900	636.10	GBp	CHIX	0XL05D0000000000DDP5IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:05:31	BST	602	636.10	GBp	XLON	0XL0514000000000DDP690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:01	BST	1018	636.10	GBp	CHIX	0XL05D0000000000DDP5IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:04	BST	910	636.10	GBp	CHIX	0XL05D0000000000DDP5J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:04	BST	471	636.10	GBp	XLON	0XL0514000000000DDP69G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:19	BST	128	636.10	GBp	CHIX	0XL05D0000000000DDP5JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:19	BST	597	636.10	GBp	CHIX	0XL05D0000000000DDP5JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:21	BST	458	636.10	GBp	XLON	0XL0514000000000DDP69S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:21	BST	446	636.10	GBp	XLON	0XL0514000000000DDP69U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:21	BST	446	636.10	GBp	XLON	0XL0514000000000DDP6A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:24	BST	395	636.20	GBp	XLON	0XL0514000000000DDP6A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:26	BST	443	636.20	GBp	XLON	0XL0514000000000DDP6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:26	BST	994	636.20	GBp	XLON	0XL0514000000000DDP6A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:46	BST	437	636.10	GBp	XLON	0XL0514000000000DDP6AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:47	BST	246	636.10	GBp	XLON	0XL0514000000000DDP6AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:47	BST	437	636.10	GBp	XLON	0XL0514000000000DDP6AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:47	BST	246	636.10	GBp	XLON	0XL0514000000000DDP6AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:56	BST	425	636.10	GBp	XLON	0XL0514000000000DDP6AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:06:56	BST	1011	636.10	GBp	XLON	0XL0514000000000DDP6AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:09	BST	689	635.90	GBp	CHIX	0XL05D0000000000DDP5KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:09	BST	180	636.00	GBp	BATE	0XL0570000000000DDP5PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:09	BST	475	636.00	GBp	TRQX	0XL0540000000000DDP676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:09	BST	304	635.90	GBp	BATE	0XL0570000000000DDP5PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:09	BST	665	635.90	GBp	TRQX	0XL0540000000000DDP677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:09	BST	2987	635.90	GBp	XLON	0XL0514000000000DDP6BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:14	BST	255	635.90	GBp	CHIX	0XL05D0000000000DDP5KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:25	BST	92	635.90	GBp	CHIX	0XL05D0000000000DDP5KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:25	BST	210	635.90	GBp	CHIX	0XL05D0000000000DDP5KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:27	BST	840	635.80	GBp	XLON	0XL0514000000000DDP6BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:35	BST	473	635.80	GBp	TRQX	0XL0540000000000DDP67H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:41	BST	128	635.80	GBp	BATE	0XL0570000000000DDP5PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:41	BST	213	635.70	GBp	TRQX	0XL0540000000000DDP67O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:41	BST	1722	635.70	GBp	XLON	0XL0514000000000DDP6BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:41	BST	236	635.70	GBp	TRQX	0XL0540000000000DDP67P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:47	BST	487	635.60	GBp	CHIX	0XL05D0000000000DDP5KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:47	BST	183	635.60	GBp	CHIX	0XL05D0000000000DDP5KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:47	BST	1805	635.60	GBp	XLON	0XL0514000000000DDP6C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:07:47	BST	414	635.60	GBp	XLON	0XL0514000000000DDP6C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:08:02	BST	824	635.80	GBp	XLON	0XL0514000000000DDP6CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:08:07	BST	731	635.80	GBp	XLON	0XL0514000000000DDP6CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:08:30	BST	452	635.70	GBp	CHIX	0XL05D0000000000DDP5LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:08:40	BST	1370	635.60	GBp	XLON	0XL0514000000000DDP6DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:08:40	BST	1074	635.50	GBp	XLON	0XL0514000000000DDP6DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:08:51	BST	424	635.40	GBp	CHIX	0XL05D0000000000DDP5LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:08:51	BST	317	635.50	GBp	TRQX	0XL0540000000000DDP694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:09:20	BST	294	635.40	GBp	XLON	0XL0514000000000DDP6EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:09:23	BST	201	635.40	GBp	TRQX	0XL0540000000000DDP69U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:09:23	BST	277	635.40	GBp	XLON	0XL0514000000000DDP6EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:09:24	BST	2126	635.30	GBp	XLON	0XL0514000000000DDP6EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:09:47	BST	210	635.20	GBp	XLON	0XL0514000000000DDP6ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:02	BST	70	635.20	GBp	XLON	0XL0514000000000DDP6FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:07	BST	581	635.20	GBp	XLON	0XL0514000000000DDP6FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:07	BST	149	635.20	GBp	CHIX	0XL05D0000000000DDP5NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:09	BST	210	635.20	GBp	TRQX	0XL0540000000000DDP6AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:09	BST	165	635.20	GBp	XLON	0XL0514000000000DDP6FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:09	BST	362	635.20	GBp	XLON	0XL0514000000000DDP6FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:09	BST	167	635.20	GBp	XLON	0XL0514000000000DDP6FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:09	BST	167	635.20	GBp	XLON	0XL0514000000000DDP6FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:09	BST	362	635.20	GBp	XLON	0XL0514000000000DDP6FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:10	BST	362	635.20	GBp	XLON	0XL0514000000000DDP6FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:10	BST	167	635.20	GBp	XLON	0XL0514000000000DDP6FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:16	BST	362	635.20	GBp	XLON	0XL0514000000000DDP6G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:16	BST	191	635.20	GBp	XLON	0XL0514000000000DDP6G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:25	BST	223	635.30	GBp	XLON	0XL0514000000000DDP6G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:25	BST	222	635.30	GBp	XLON	0XL0514000000000DDP6G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:28	BST	222	635.30	GBp	XLON	0XL0514000000000DDP6GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:32	BST	1128	635.30	GBp	XLON	0XL0514000000000DDP6GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:32	BST	370	635.30	GBp	XLON	0XL0514000000000DDP6GH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:50	BST	246	635.30	GBp	XLON	0XL0514000000000DDP6GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:57	BST	227	635.30	GBp	XLON	0XL0514000000000DDP6GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:10:59	BST	248	635.30	GBp	XLON	0XL0514000000000DDP6GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:00	BST	248	635.30	GBp	XLON	0XL0514000000000DDP6H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:09	BST	224	635.30	GBp	XLON	0XL0514000000000DDP6H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:17	BST	967	635.30	GBp	XLON	0XL0514000000000DDP6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:17	BST	974	635.30	GBp	XLON	0XL0514000000000DDP6HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:19	BST	194	635.20	GBp	TRQX	0XL0540000000000DDP6BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:20	BST	209	635.20	GBp	XLON	0XL0514000000000DDP6HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:24	BST	224	635.20	GBp	XLON	0XL0514000000000DDP6HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:35	BST	282	635.20	GBp	XLON	0XL0514000000000DDP6HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:37	BST	284	635.30	GBp	XLON	0XL0514000000000DDP6HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:37	BST	284	635.30	GBp	XLON	0XL0514000000000DDP6HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:38	BST	284	635.30	GBp	XLON	0XL0514000000000DDP6HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:38	BST	284	635.30	GBp	XLON	0XL0514000000000DDP6HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:42	BST	292	635.30	GBp	XLON	0XL0514000000000DDP6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:43	BST	293	635.30	GBp	XLON	0XL0514000000000DDP6I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:51	BST	288	635.50	GBp	XLON	0XL0514000000000DDP6I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:51	BST	402	635.50	GBp	XLON	0XL0514000000000DDP6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:53	BST	282	635.50	GBp	XLON	0XL0514000000000DDP6IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:54	BST	115	635.40	GBp	CHIX	0XL05D0000000000DDP5P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:54	BST	296	635.40	GBp	CHIX	0XL05D0000000000DDP5P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:56	BST	279	635.50	GBp	XLON	0XL0514000000000DDP6IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:11:56	BST	536	635.50	GBp	XLON	0XL0514000000000DDP6IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:17	BST	105	635.40	GBp	BATE	0XL0570000000000DDP5VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:17	BST	254	635.40	GBp	TRQX	0XL0540000000000DDP6CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:17	BST	172	635.30	GBp	XLON	0XL0514000000000DDP6JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:19	BST	174	635.30	GBp	XLON	0XL0514000000000DDP6JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:19	BST	618	635.30	GBp	XLON	0XL0514000000000DDP6JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:42	BST	139	635.50	GBp	XLON	0XL0514000000000DDP6K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:42	BST	138	635.50	GBp	XLON	0XL0514000000000DDP6K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:42	BST	138	635.50	GBp	XLON	0XL0514000000000DDP6K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:43	BST	220	635.30	GBp	CHIX	0XL05D0000000000DDP5QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:43	BST	657	635.40	GBp	XLON	0XL0514000000000DDP6KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:47	BST	336	635.40	GBp	CHIX	0XL05D0000000000DDP5QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:12:47	BST	135	635.40	GBp	CHIX	0XL05D0000000000DDP5QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:13:08	BST	549	635.40	GBp	CHIX	0XL05D0000000000DDP5QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:13:08	BST	114	635.40	GBp	CHIX	0XL05D0000000000DDP5QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:13:08	BST	6513	635.40	GBp	XLON	0XL0514000000000DDP6KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:13:42	BST	248	636.20	GBp	XLON	0XL0514000000000DDP6LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:13:46	BST	254	636.20	GBp	XLON	0XL0514000000000DDP6LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:02	BST	121	636.10	GBp	BATE	0XL0570000000000DDP62D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:02	BST	844	636.10	GBp	CHIX	0XL05D0000000000DDP5SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	226	636.20	GBp	XLON	0XL0514000000000DDP6MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	229	636.20	GBp	XLON	0XL0514000000000DDP6MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	229	636.20	GBp	XLON	0XL0514000000000DDP6MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	230	636.20	GBp	XLON	0XL0514000000000DDP6MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	230	636.20	GBp	XLON	0XL0514000000000DDP6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	230	636.20	GBp	XLON	0XL0514000000000DDP6N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	230	636.20	GBp	XLON	0XL0514000000000DDP6N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	230	636.20	GBp	XLON	0XL0514000000000DDP6N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	230	636.20	GBp	XLON	0XL0514000000000DDP6N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	230	636.20	GBp	XLON	0XL0514000000000DDP6N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	230	636.20	GBp	XLON	0XL0514000000000DDP6NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	230	636.20	GBp	XLON	0XL0514000000000DDP6NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:17	BST	229	636.20	GBp	XLON	0XL0514000000000DDP6NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:33	BST	204	636.20	GBp	XLON	0XL0514000000000DDP6NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:33	BST	210	636.20	GBp	XLON	0XL0514000000000DDP6NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:33	BST	211	636.20	GBp	XLON	0XL0514000000000DDP6NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:33	BST	211	636.20	GBp	XLON	0XL0514000000000DDP6NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:33	BST	211	636.20	GBp	XLON	0XL0514000000000DDP6NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:35	BST	212	636.20	GBp	XLON	0XL0514000000000DDP6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:35	BST	220	636.20	GBp	XLON	0XL0514000000000DDP6NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:35	BST	220	636.20	GBp	XLON	0XL0514000000000DDP6O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:35	BST	220	636.20	GBp	XLON	0XL0514000000000DDP6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:36	BST	220	636.20	GBp	XLON	0XL0514000000000DDP6O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:37	BST	221	636.20	GBp	XLON	0XL0514000000000DDP6O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:40	BST	233	636.20	GBp	XLON	0XL0514000000000DDP6OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:43	BST	245	636.20	GBp	XLON	0XL0514000000000DDP6OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:43	BST	667	636.10	GBp	CHIX	0XL05D0000000000DDP5TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:46	BST	246	636.10	GBp	XLON	0XL0514000000000DDP6OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:14:56	BST	175	636.10	GBp	TRQX	0XL0540000000000DDP6FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:18	BST	955	636.00	GBp	XLON	0XL0514000000000DDP6OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:18	BST	191	636.00	GBp	XLON	0XL0514000000000DDP6P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:19	BST	191	636.00	GBp	XLON	0XL0514000000000DDP6P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:19	BST	187	636.00	GBp	XLON	0XL0514000000000DDP6P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:21	BST	187	636.00	GBp	XLON	0XL0514000000000DDP6P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:22	BST	483	636.00	GBp	TRQX	0XL0540000000000DDP6G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:23	BST	178	636.10	GBp	XLON	0XL0514000000000DDP6PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:23	BST	180	636.10	GBp	XLON	0XL0514000000000DDP6PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:23	BST	180	636.10	GBp	XLON	0XL0514000000000DDP6PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:23	BST	180	636.10	GBp	XLON	0XL0514000000000DDP6PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:23	BST	180	636.10	GBp	XLON	0XL0514000000000DDP6PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:24	BST	180	636.10	GBp	XLON	0XL0514000000000DDP6PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:24	BST	196	636.10	GBp	XLON	0XL0514000000000DDP6PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:27	BST	198	636.10	GBp	XLON	0XL0514000000000DDP6PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:27	BST	210	636.10	GBp	XLON	0XL0514000000000DDP6PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:27	BST	210	636.10	GBp	XLON	0XL0514000000000DDP6PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:27	BST	210	636.10	GBp	XLON	0XL0514000000000DDP6Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:30	BST	210	636.10	GBp	XLON	0XL0514000000000DDP6Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:31	BST	202	636.10	GBp	XLON	0XL0514000000000DDP6Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:33	BST	195	636.10	GBp	XLON	0XL0514000000000DDP6Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:36	BST	210	636.10	GBp	XLON	0XL0514000000000DDP6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:38	BST	241	636.10	GBp	XLON	0XL0514000000000DDP6QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:41	BST	239	636.10	GBp	XLON	0XL0514000000000DDP6QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:44	BST	243	636.10	GBp	XLON	0XL0514000000000DDP6QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:15:45	BST	247	636.10	GBp	XLON	0XL0514000000000DDP6QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:05	BST	138	636.00	GBp	CHIX	0XL05D0000000000DDP5V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:05	BST	337	636.00	GBp	CHIX	0XL05D0000000000DDP5V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:49	BST	87	636.30	GBp	BATE	0XL0570000000000DDP65G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:49	BST	1292	636.20	GBp	CHIX	0XL05D0000000000DDP5VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:51	BST	353	636.30	GBp	XLON	0XL0514000000000DDP6RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:51	BST	988	636.30	GBp	XLON	0XL0514000000000DDP6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:51	BST	360	636.30	GBp	XLON	0XL0514000000000DDP6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:51	BST	360	636.30	GBp	XLON	0XL0514000000000DDP6RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:52	BST	103	636.50	GBp	XLON	0XL0514000000000DDP6S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:52	BST	1056	636.50	GBp	XLON	0XL0514000000000DDP6S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:52	BST	359	636.50	GBp	XLON	0XL0514000000000DDP6S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:52	BST	358	636.50	GBp	XLON	0XL0514000000000DDP6SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:54	BST	357	636.50	GBp	XLON	0XL0514000000000DDP6SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:55	BST	357	636.50	GBp	XLON	0XL0514000000000DDP6SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:57	BST	351	636.50	GBp	XLON	0XL0514000000000DDP6SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:59	BST	349	636.60	GBp	XLON	0XL0514000000000DDP6SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:59	BST	354	636.60	GBp	XLON	0XL0514000000000DDP6SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:59	BST	354	636.60	GBp	XLON	0XL0514000000000DDP6SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:16:59	BST	354	636.60	GBp	XLON	0XL0514000000000DDP6SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:00	BST	354	636.60	GBp	XLON	0XL0514000000000DDP6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:01	BST	358	636.60	GBp	XLON	0XL0514000000000DDP6T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:30	BST	455	636.50	GBp	TRQX	0XL0540000000000DDP6I3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:30	BST	1069	636.50	GBp	XLON	0XL0514000000000DDP6TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:30	BST	213	636.50	GBp	XLON	0XL0514000000000DDP6TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:30	BST	213	636.50	GBp	XLON	0XL0514000000000DDP6TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:32	BST	214	636.50	GBp	XLON	0XL0514000000000DDP6TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:32	BST	208	636.50	GBp	XLON	0XL0514000000000DDP6U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:32	BST	208	636.50	GBp	XLON	0XL0514000000000DDP6U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:32	BST	208	636.50	GBp	XLON	0XL0514000000000DDP6U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:33	BST	209	636.50	GBp	XLON	0XL0514000000000DDP6U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:33	BST	205	636.50	GBp	XLON	0XL0514000000000DDP6U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:35	BST	208	636.50	GBp	XLON	0XL0514000000000DDP6UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:36	BST	203	636.50	GBp	XLON	0XL0514000000000DDP6UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:40	BST	201	636.50	GBp	XLON	0XL0514000000000DDP6UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:41	BST	948	636.40	GBp	XLON	0XL0514000000000DDP6UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:57	BST	233	636.50	GBp	XLON	0XL0514000000000DDP6UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:57	BST	281	636.50	GBp	XLON	0XL0514000000000DDP6V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:17:59	BST	282	636.50	GBp	XLON	0XL0514000000000DDP6V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:01	BST	292	636.50	GBp	XLON	0XL0514000000000DDP6V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:12	BST	321	636.40	GBp	XLON	0XL0514000000000DDP6V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:31	BST	205	636.40	GBp	TRQX	0XL0540000000000DDP6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:31	BST	105	636.40	GBp	TRQX	0XL0540000000000DDP6JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:34	BST	240	636.40	GBp	XLON	0XL0514000000000DDP6VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:34	BST	232	636.40	GBp	XLON	0XL0514000000000DDP6VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:35	BST	232	636.40	GBp	XLON	0XL0514000000000DDP701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:35	BST	226	636.40	GBp	XLON	0XL0514000000000DDP703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:35	BST	226	636.40	GBp	XLON	0XL0514000000000DDP705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:35	BST	226	636.40	GBp	XLON	0XL0514000000000DDP707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:38	BST	257	636.40	GBp	XLON	0XL0514000000000DDP70A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:40	BST	263	636.40	GBp	XLON	0XL0514000000000DDP70D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:41	BST	269	636.40	GBp	XLON	0XL0514000000000DDP70H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:43	BST	284	636.40	GBp	XLON	0XL0514000000000DDP70K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:44	BST	288	636.40	GBp	XLON	0XL0514000000000DDP70N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:51	BST	187	636.40	GBp	XLON	0XL0514000000000DDP719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:51	BST	303	636.40	GBp	XLON	0XL0514000000000DDP71B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:51	BST	303	636.40	GBp	XLON	0XL0514000000000DDP71D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:51	BST	303	636.40	GBp	XLON	0XL0514000000000DDP71F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:51	BST	303	636.40	GBp	XLON	0XL0514000000000DDP71H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:51	BST	303	636.40	GBp	XLON	0XL0514000000000DDP71J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:53	BST	1021	636.30	GBp	CHIX	0XL05D0000000000DDP62V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:55	BST	144	636.30	GBp	BATE	0XL0570000000000DDP68K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:55	BST	352	636.20	GBp	TRQX	0XL0540000000000DDP6K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:55	BST	1697	636.20	GBp	XLON	0XL0514000000000DDP71T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:55	BST	1526	636.20	GBp	XLON	0XL0514000000000DDP71U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:55	BST	2105	636.20	GBp	XLON	0XL0514000000000DDP71V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:18:59	BST	67	636.10	GBp	CHIX	0XL05D0000000000DDP63A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:06	BST	700	636.10	GBp	TRQX	0XL0540000000000DDP6KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:08	BST	371	636.00	GBp	XLON	0XL0514000000000DDP72K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:27	BST	602	635.90	GBp	CHIX	0XL05D0000000000DDP63V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:33	BST	122	636.00	GBp	TRQX	0XL0540000000000DDP6L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:51	BST	422	635.90	GBp	XLON	0XL0514000000000DDP73I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:51	BST	382	635.90	GBp	CHIX	0XL05D0000000000DDP64R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:51	BST	267	635.90	GBp	CHIX	0XL05D0000000000DDP64S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:58	BST	776	635.80	GBp	CHIX	0XL05D0000000000DDP64U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:58	BST	1200	635.80	GBp	XLON	0XL0514000000000DDP73Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:58	BST	635	635.90	GBp	TRQX	0XL0540000000000DDP6LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:19:58	BST	1187	635.80	GBp	XLON	0XL0514000000000DDP73R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:13	BST	105	635.90	GBp	BATE	0XL0570000000000DDP6BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:13	BST	84	635.70	GBp	CHIX	0XL05D0000000000DDP65L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:27	BST	212	636.00	GBp	XLON	0XL0514000000000DDP74D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:29	BST	208	636.00	GBp	XLON	0XL0514000000000DDP74G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:32	BST	197	636.00	GBp	XLON	0XL0514000000000DDP74I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:33	BST	183	636.00	GBp	XLON	0XL0514000000000DDP74K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:35	BST	176	636.00	GBp	XLON	0XL0514000000000DDP74N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:37	BST	170	636.00	GBp	XLON	0XL0514000000000DDP74Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:39	BST	263	635.80	GBp	TRQX	0XL0540000000000DDP6MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:39	BST	124	635.80	GBp	BATE	0XL0570000000000DDP6D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:39	BST	156	635.80	GBp	XLON	0XL0514000000000DDP74V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:39	BST	403	635.70	GBp	CHIX	0XL05D0000000000DDP66A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:39	BST	2050	635.70	GBp	CHIX	0XL05D0000000000DDP66B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:39	BST	2987	635.70	GBp	XLON	0XL0514000000000DDP751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:56	BST	1446	635.50	GBp	CHIX	0XL05D0000000000DDP66G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:56	BST	439	635.60	GBp	TRQX	0XL0540000000000DDP6N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:20:56	BST	210	635.50	GBp	CHIX	0XL05D0000000000DDP66H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:21:00	BST	81	635.60	GBp	BATE	0XL0570000000000DDP6E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:21:00	BST	83	635.50	GBp	BATE	0XL0570000000000DDP6E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:21:13	BST	278	635.50	GBp	XLON	0XL0514000000000DDP75T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:21:16	BST	280	635.50	GBp	XLON	0XL0514000000000DDP760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:21:19	BST	284	635.50	GBp	XLON	0XL0514000000000DDP763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:21:22	BST	289	635.50	GBp	XLON	0XL0514000000000DDP767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:21:22	BST	33	635.50	GBp	BATE	0XL0570000000000DDP6EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:21:23	BST	1466	635.40	GBp	XLON	0XL0514000000000DDP76A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:21:23	BST	1246	635.40	GBp	XLON	0XL0514000000000DDP76B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:21:23	BST	581	635.30	GBp	CHIX	0XL05D0000000000DDP671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:03	BST	302	635.90	GBp	XLON	0XL0514000000000DDP776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:03	BST	303	635.90	GBp	XLON	0XL0514000000000DDP778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:04	BST	303	636.00	GBp	XLON	0XL0514000000000DDP77A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:04	BST	300	636.00	GBp	XLON	0XL0514000000000DDP77C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:08	BST	307	636.00	GBp	XLON	0XL0514000000000DDP77I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:11	BST	280	636.00	GBp	XLON	0XL0514000000000DDP77S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:11	BST	1009	636.00	GBp	XLON	0XL0514000000000DDP77T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:11	BST	246	636.00	GBp	XLON	0XL0514000000000DDP77U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:11	BST	246	636.00	GBp	XLON	0XL0514000000000DDP77V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:29	BST	337	635.90	GBp	XLON	0XL0514000000000DDP788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:33	BST	338	635.90	GBp	XLON	0XL0514000000000DDP78D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:50	BST	337	636.20	GBp	XLON	0XL0514000000000DDP78Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:50	BST	336	636.20	GBp	XLON	0XL0514000000000DDP78S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:50	BST	336	636.20	GBp	XLON	0XL0514000000000DDP78U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:22:50	BST	336	636.20	GBp	XLON	0XL0514000000000DDP790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:00	BST	347	636.30	GBp	XLON	0XL0514000000000DDP79C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:01	BST	201	636.40	GBp	XLON	0XL0514000000000DDP79H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:01	BST	143	636.40	GBp	XLON	0XL0514000000000DDP79I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:07	BST	200	636.30	GBp	TRQX	0XL0540000000000DDP6P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:08	BST	317	636.40	GBp	XLON	0XL0514000000000DDP79M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:08	BST	315	636.40	GBp	XLON	0XL0514000000000DDP79O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:09	BST	315	636.40	GBp	XLON	0XL0514000000000DDP79R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:11	BST	1100	636.40	GBp	XLON	0XL0514000000000DDP79T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:11	BST	311	636.40	GBp	XLON	0XL0514000000000DDP79U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:25	BST	311	636.40	GBp	XLON	0XL0514000000000DDP7A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:25	BST	911	636.40	GBp	XLON	0XL0514000000000DDP7A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:23:37	BST	295	636.40	GBp	XLON	0XL0514000000000DDP7AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:24:13	BST	262	636.50	GBp	XLON	0XL0514000000000DDP7B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:24:13	BST	275	636.50	GBp	XLON	0XL0514000000000DDP7BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:24:14	BST	2987	636.40	GBp	XLON	0XL0514000000000DDP7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:24:28	BST	315	636.50	GBp	XLON	0XL0514000000000DDP7BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:24:29	BST	315	636.50	GBp	XLON	0XL0514000000000DDP7BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:24:29	BST	316	636.50	GBp	XLON	0XL0514000000000DDP7BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:17	BST	1314	636.30	GBp	CHIX	0XL05D0000000000DDP6AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:17	BST	216	636.30	GBp	TRQX	0XL0540000000000DDP6R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:17	BST	331	636.30	GBp	XLON	0XL0514000000000DDP7CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:19	BST	330	636.30	GBp	XLON	0XL0514000000000DDP7CL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:19	BST	329	636.30	GBp	XLON	0XL0514000000000DDP7CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:19	BST	329	636.30	GBp	XLON	0XL0514000000000DDP7CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:19	BST	329	636.30	GBp	XLON	0XL0514000000000DDP7CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:20	BST	329	636.30	GBp	XLON	0XL0514000000000DDP7CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:20	BST	322	636.30	GBp	XLON	0XL0514000000000DDP7CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:22	BST	321	636.30	GBp	XLON	0XL0514000000000DDP7D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:23	BST	309	636.30	GBp	XLON	0XL0514000000000DDP7D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:23	BST	301	636.30	GBp	XLON	0XL0514000000000DDP7D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:23	BST	301	636.30	GBp	XLON	0XL0514000000000DDP7D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:24	BST	300	636.30	GBp	XLON	0XL0514000000000DDP7D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:24	BST	292	636.30	GBp	XLON	0XL0514000000000DDP7DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:24	BST	292	636.30	GBp	XLON	0XL0514000000000DDP7DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:26	BST	291	636.30	GBp	XLON	0XL0514000000000DDP7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:26	BST	280	636.30	GBp	XLON	0XL0514000000000DDP7DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:28	BST	280	636.30	GBp	XLON	0XL0514000000000DDP7DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:29	BST	272	636.30	GBp	XLON	0XL0514000000000DDP7DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:30	BST	265	636.30	GBp	XLON	0XL0514000000000DDP7DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:31	BST	257	636.30	GBp	XLON	0XL0514000000000DDP7DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:35	BST	253	636.30	GBp	XLON	0XL0514000000000DDP7E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:36	BST	241	636.30	GBp	XLON	0XL0514000000000DDP7E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:43	BST	222	636.30	GBp	XLON	0XL0514000000000DDP7EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:45	BST	221	636.30	GBp	XLON	0XL0514000000000DDP7EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:48	BST	221	636.30	GBp	XLON	0XL0514000000000DDP7EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:48	BST	224	636.30	GBp	XLON	0XL0514000000000DDP7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:50	BST	225	636.30	GBp	XLON	0XL0514000000000DDP7EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:25:51	BST	235	636.30	GBp	XLON	0XL0514000000000DDP7EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:26:35	BST	311	636.30	GBp	XLON	0XL0514000000000DDP7FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:26:38	BST	333	636.30	GBp	XLON	0XL0514000000000DDP7FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:26:44	BST	335	636.30	GBp	XLON	0XL0514000000000DDP7FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:26:45	BST	335	636.30	GBp	XLON	0XL0514000000000DDP7FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:26:45	BST	336	636.30	GBp	XLON	0XL0514000000000DDP7FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:27:06	BST	339	636.30	GBp	XLON	0XL0514000000000DDP7GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:27:25	BST	1512	636.20	GBp	CHIX	0XL05D0000000000DDP6CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:27:44	BST	326	636.30	GBp	XLON	0XL0514000000000DDP7GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:27:44	BST	311	636.30	GBp	XLON	0XL0514000000000DDP7H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:27:44	BST	311	636.30	GBp	XLON	0XL0514000000000DDP7H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:27:45	BST	307	636.30	GBp	XLON	0XL0514000000000DDP7H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:27:47	BST	200	636.20	GBp	TRQX	0XL0540000000000DDP6T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:27:47	BST	832	636.20	GBp	CHIX	0XL05D0000000000DDP6DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:28:01	BST	638	636.20	GBp	CHIX	0XL05D0000000000DDP6DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:28:09	BST	150	636.20	GBp	BATE	0XL0570000000000DDP6R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:28:09	BST	604	636.10	GBp	XLON	0XL0514000000000DDP7HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:28:09	BST	197	636.00	GBp	TRQX	0XL0540000000000DDP6TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:28:09	BST	1619	636.00	GBp	XLON	0XL0514000000000DDP7HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:28:09	BST	1005	636.00	GBp	CHIX	0XL05D0000000000DDP6DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:28:09	BST	734	635.90	GBp	CHIX	0XL05D0000000000DDP6DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:28:29	BST	436	636.00	GBp	XLON	0XL0514000000000DDP7I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:28:47	BST	4	636.00	GBp	XLON	0XL0514000000000DDP7IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:29:31	BST	3078	636.30	GBp	XLON	0XL0514000000000DDP7JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:19	BST	123	636.70	GBp	XLON	0XL0514000000000DDP7LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:19	BST	126	636.70	GBp	XLON	0XL0514000000000DDP7LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:20	BST	126	636.70	GBp	XLON	0XL0514000000000DDP7LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:21	BST	131	636.70	GBp	XLON	0XL0514000000000DDP7LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:23	BST	136	636.70	GBp	XLON	0XL0514000000000DDP7LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:23	BST	142	636.70	GBp	XLON	0XL0514000000000DDP7LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:25	BST	143	636.70	GBp	XLON	0XL0514000000000DDP7M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:26	BST	2987	636.60	GBp	XLON	0XL0514000000000DDP7M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:27	BST	767	636.60	GBp	XLON	0XL0514000000000DDP7M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:58	BST	242	636.70	GBp	XLON	0XL0514000000000DDP7MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:30:58	BST	243	636.70	GBp	XLON	0XL0514000000000DDP7MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:31:00	BST	241	636.70	GBp	XLON	0XL0514000000000DDP7ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:31:15	BST	225	636.70	GBp	XLON	0XL0514000000000DDP7N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:31:41	BST	230	636.70	GBp	XLON	0XL0514000000000DDP7NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:31:41	BST	1054	636.70	GBp	XLON	0XL0514000000000DDP7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:03	BST	259	636.90	GBp	XLON	0XL0514000000000DDP7PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:03	BST	255	636.90	GBp	XLON	0XL0514000000000DDP7PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:05	BST	256	636.90	GBp	XLON	0XL0514000000000DDP7PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:05	BST	252	636.90	GBp	XLON	0XL0514000000000DDP7PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:08	BST	1274	636.80	GBp	CHIX	0XL05D0000000000DDP6IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:12	BST	227	636.80	GBp	XLON	0XL0514000000000DDP7Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:12	BST	227	636.80	GBp	XLON	0XL0514000000000DDP7Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:13	BST	228	636.80	GBp	XLON	0XL0514000000000DDP7Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:16	BST	243	636.80	GBp	XLON	0XL0514000000000DDP7Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:16	BST	244	636.80	GBp	XLON	0XL0514000000000DDP7QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:16	BST	244	636.80	GBp	XLON	0XL0514000000000DDP7QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:16	BST	244	636.80	GBp	XLON	0XL0514000000000DDP7QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:16	BST	244	636.80	GBp	XLON	0XL0514000000000DDP7QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:25	BST	267	636.80	GBp	XLON	0XL0514000000000DDP7QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:47	BST	205	636.80	GBp	XLON	0XL0514000000000DDP7QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:47	BST	2680	636.80	GBp	XLON	0XL0514000000000DDP7QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:47	BST	233	636.80	GBp	XLON	0XL0514000000000DDP7QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:58	BST	708	636.90	GBp	XLON	0XL0514000000000DDP7R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:33:58	BST	72	636.90	GBp	XLON	0XL0514000000000DDP7R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:00	BST	182	636.90	GBp	XLON	0XL0514000000000DDP7RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:08	BST	159	636.90	GBp	XLON	0XL0514000000000DDP7RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:09	BST	158	636.90	GBp	XLON	0XL0514000000000DDP7RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:15	BST	153	636.90	GBp	XLON	0XL0514000000000DDP7RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:16	BST	659	636.80	GBp	XLON	0XL0514000000000DDP7RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:16	BST	69	636.80	GBp	XLON	0XL0514000000000DDP7RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:30	BST	561	637.00	GBp	XLON	0XL0514000000000DDP7S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:30	BST	123	637.00	GBp	XLON	0XL0514000000000DDP7S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:30	BST	246	637.00	GBp	XLON	0XL0514000000000DDP7S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:30	BST	1063	637.00	GBp	XLON	0XL0514000000000DDP7S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:30	BST	615	637.00	GBp	XLON	0XL0514000000000DDP7SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:30	BST	246	637.00	GBp	XLON	0XL0514000000000DDP7SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:56	BST	176	636.90	GBp	BATE	0XL0570000000000DDP73Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:34:56	BST	2091	636.80	GBp	CHIX	0XL05D0000000000DDP6K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:05	BST	255	637.00	GBp	XLON	0XL0514000000000DDP7SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:05	BST	987	637.00	GBp	XLON	0XL0514000000000DDP7SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:05	BST	257	637.00	GBp	XLON	0XL0514000000000DDP7ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:06	BST	257	637.00	GBp	XLON	0XL0514000000000DDP7T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:06	BST	259	637.00	GBp	XLON	0XL0514000000000DDP7T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:11	BST	263	636.90	GBp	XLON	0XL0514000000000DDP7TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:11	BST	266	636.90	GBp	XLON	0XL0514000000000DDP7TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:12	BST	266	636.90	GBp	XLON	0XL0514000000000DDP7TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:19	BST	1385	636.80	GBp	CHIX	0XL05D0000000000DDP6KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:20	BST	168	636.80	GBp	XLON	0XL0514000000000DDP7TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:21	BST	261	636.80	GBp	XLON	0XL0514000000000DDP7TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:23	BST	170	637.00	GBp	XLON	0XL0514000000000DDP7TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:23	BST	1007	637.00	GBp	XLON	0XL0514000000000DDP7TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:23	BST	246	637.00	GBp	XLON	0XL0514000000000DDP7TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:35:35	BST	262	637.00	GBp	XLON	0XL0514000000000DDP7U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:02	BST	55	637.10	GBp	XLON	0XL0514000000000DDP7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:08	BST	2075	637.10	GBp	XLON	0XL0514000000000DDP7V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:08	BST	3452	637.10	GBp	XLON	0XL0514000000000DDP7V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:10	BST	829	637.10	GBp	XLON	0XL0514000000000DDP7VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:27	BST	124	637.00	GBp	BATE	0XL0570000000000DDP75N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:27	BST	815	637.00	GBp	CHIX	0XL05D0000000000DDP6OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:47	BST	292	637.00	GBp	XLON	0XL0514000000000DDP7VQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:47	BST	210	636.90	GBp	XLON	0XL0514000000000DDP7VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:58	BST	130	636.90	GBp	BATE	0XL0570000000000DDP761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:58	BST	1994	636.90	GBp	XLON	0XL0514000000000DDP805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:36:58	BST	548	636.90	GBp	TRQX	0XL0540000000000DDP743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:02	BST	2548	636.80	GBp	CHIX	0XL05D0000000000DDP6PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:02	BST	783	636.80	GBp	XLON	0XL0514000000000DDP807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:43	BST	311	636.80	GBp	XLON	0XL0514000000000DDP80S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:37:43	BST	305	636.80	GBp	XLON	0XL0514000000000DDP80V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:01	BST	210	636.70	GBp	TRQX	0XL0540000000000DDP751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:05	BST	206	636.70	GBp	BATE	0XL0570000000000DDP771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:07	BST	248	636.70	GBp	XLON	0XL0514000000000DDP817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:08	BST	148	636.70	GBp	XLON	0XL0514000000000DDP819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:08	BST	251	636.70	GBp	XLON	0XL0514000000000DDP81B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:10	BST	252	636.70	GBp	XLON	0XL0514000000000DDP81E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:10	BST	246	636.70	GBp	XLON	0XL0514000000000DDP81G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:12	BST	2390	636.60	GBp	CHIX	0XL05D0000000000DDP6QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:12	BST	246	636.70	GBp	XLON	0XL0514000000000DDP81J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:12	BST	630	636.60	GBp	TRQX	0XL0540000000000DDP753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:12	BST	142	636.60	GBp	BATE	0XL0570000000000DDP773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:12	BST	750	636.60	GBp	XLON	0XL0514000000000DDP81L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:12	BST	244	636.60	GBp	XLON	0XL0514000000000DDP81M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:12	BST	244	636.60	GBp	XLON	0XL0514000000000DDP81O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:12	BST	244	636.60	GBp	XLON	0XL0514000000000DDP81Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:13	BST	308	636.50	GBp	TRQX	0XL0540000000000DDP754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:38:47	BST	191	636.80	GBp	TRQX	0XL0540000000000DDP75F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:21	BST	900	636.80	GBp	XLON	0XL0514000000000DDP82G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:21	BST	900	636.80	GBp	XLON	0XL0514000000000DDP82H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:29	BST	188	636.80	GBp	XLON	0XL0514000000000DDP82K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:29	BST	850	636.80	GBp	XLON	0XL0514000000000DDP82L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:29	BST	1406	636.80	GBp	XLON	0XL0514000000000DDP82M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:29	BST	190	636.80	GBp	XLON	0XL0514000000000DDP82O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:29	BST	746	636.80	GBp	XLON	0XL0514000000000DDP82P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:29	BST	190	636.80	GBp	XLON	0XL0514000000000DDP82R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:29	BST	190	636.80	GBp	XLON	0XL0514000000000DDP82T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:30	BST	141	636.70	GBp	TRQX	0XL0540000000000DDP764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:31	BST	750	636.70	GBp	XLON	0XL0514000000000DDP82V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:31	BST	188	636.70	GBp	XLON	0XL0514000000000DDP830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:31	BST	192	636.70	GBp	XLON	0XL0514000000000DDP832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:32	BST	192	636.70	GBp	XLON	0XL0514000000000DDP837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:32	BST	1062	636.70	GBp	XLON	0XL0514000000000DDP838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:32	BST	246	636.70	GBp	XLON	0XL0514000000000DDP839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:32	BST	246	636.70	GBp	XLON	0XL0514000000000DDP83A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:32	BST	202	636.70	GBp	XLON	0XL0514000000000DDP83C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:42	BST	196	636.70	GBp	TRQX	0XL0540000000000DDP769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:42	BST	274	636.70	GBp	XLON	0XL0514000000000DDP83I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:42	BST	274	636.70	GBp	XLON	0XL0514000000000DDP83K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:42	BST	274	636.70	GBp	XLON	0XL0514000000000DDP83M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:50	BST	263	636.60	GBp	XLON	0XL0514000000000DDP83R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:51	BST	263	636.60	GBp	XLON	0XL0514000000000DDP83T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:39:51	BST	263	636.60	GBp	XLON	0XL0514000000000DDP83V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:01	BST	398	636.60	GBp	BATE	0XL0570000000000DDP78M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:01	BST	284	636.60	GBp	XLON	0XL0514000000000DDP843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:09	BST	282	636.60	GBp	XLON	0XL0514000000000DDP848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:09	BST	281	636.60	GBp	XLON	0XL0514000000000DDP84A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:09	BST	281	636.60	GBp	XLON	0XL0514000000000DDP84E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:10	BST	281	636.60	GBp	XLON	0XL0514000000000DDP84I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:10	BST	281	636.60	GBp	XLON	0XL0514000000000DDP84K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:11	BST	281	636.60	GBp	XLON	0XL0514000000000DDP84N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:13	BST	181	636.60	GBp	XLON	0XL0514000000000DDP84S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:13	BST	281	636.60	GBp	XLON	0XL0514000000000DDP84U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:21	BST	247	636.70	GBp	XLON	0XL0514000000000DDP859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:21	BST	2511	636.70	GBp	XLON	0XL0514000000000DDP85A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:40:22	BST	199	636.60	GBp	TRQX	0XL0540000000000DDP76S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:41:25	BST	2654	636.80	GBp	XLON	0XL0514000000000DDP879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:41:31	BST	151	636.80	GBp	XLON	0XL0514000000000DDP87D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:41:33	BST	172	636.80	GBp	XLON	0XL0514000000000DDP87G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:41:33	BST	178	636.80	GBp	XLON	0XL0514000000000DDP87I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:04	BST	269	636.80	GBp	XLON	0XL0514000000000DDP888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:04	BST	274	636.80	GBp	XLON	0XL0514000000000DDP88B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:05	BST	274	636.80	GBp	XLON	0XL0514000000000DDP88D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:07	BST	276	636.80	GBp	XLON	0XL0514000000000DDP88H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:25	BST	314	636.80	GBp	XLON	0XL0514000000000DDP892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:25	BST	317	636.80	GBp	XLON	0XL0514000000000DDP895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:25	BST	318	636.80	GBp	XLON	0XL0514000000000DDP897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:26	BST	318	636.80	GBp	XLON	0XL0514000000000DDP89D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:27	BST	295	636.80	GBp	XLON	0XL0514000000000DDP89G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:27	BST	322	636.80	GBp	XLON	0XL0514000000000DDP89I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:28	BST	1099	636.70	GBp	CHIX	0XL05D0000000000DDP6V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:28	BST	2987	636.70	GBp	XLON	0XL0514000000000DDP89L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:29	BST	148	636.70	GBp	TRQX	0XL0540000000000DDP78L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:30	BST	950	636.70	GBp	XLON	0XL0514000000000DDP89O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:30	BST	2001	636.70	GBp	XLON	0XL0514000000000DDP89P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:40	BST	150	636.60	GBp	TRQX	0XL0540000000000DDP78O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:42:40	BST	1132	636.60	GBp	XLON	0XL0514000000000DDP8A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:33	BST	2706	636.80	GBp	XLON	0XL0514000000000DDP8B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:33	BST	750	636.80	GBp	XLON	0XL0514000000000DDP8B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:33	BST	226	636.80	GBp	XLON	0XL0514000000000DDP8B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:47	BST	210	637.10	GBp	TRQX	0XL0540000000000DDP79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:47	BST	545	637.10	GBp	CHIX	0XL05D0000000000DDP710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:48	BST	267	637.10	GBp	XLON	0XL0514000000000DDP8BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:52	BST	271	637.10	GBp	XLON	0XL0514000000000DDP8BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:52	BST	273	637.10	GBp	XLON	0XL0514000000000DDP8BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:53	BST	273	637.10	GBp	XLON	0XL0514000000000DDP8BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:57	BST	289	637.10	GBp	XLON	0XL0514000000000DDP8BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:43:58	BST	291	637.10	GBp	XLON	0XL0514000000000DDP8BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:02	BST	294	637.10	GBp	XLON	0XL0514000000000DDP8BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:18	BST	292	637.20	GBp	XLON	0XL0514000000000DDP8C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:19	BST	335	637.20	GBp	XLON	0XL0514000000000DDP8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:19	BST	336	637.20	GBp	XLON	0XL0514000000000DDP8CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:21	BST	338	637.20	GBp	XLON	0XL0514000000000DDP8CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:21	BST	612	637.20	GBp	XLON	0XL0514000000000DDP8CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:25	BST	338	637.20	GBp	XLON	0XL0514000000000DDP8CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:25	BST	607	637.20	GBp	XLON	0XL0514000000000DDP8CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:25	BST	612	637.20	GBp	XLON	0XL0514000000000DDP8CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:42	BST	265	637.10	GBp	XLON	0XL0514000000000DDP8DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:44:45	BST	345	637.10	GBp	XLON	0XL0514000000000DDP8DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:12	BST	259	637.00	GBp	BATE	0XL0570000000000DDP7IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:12	BST	6496	637.00	GBp	XLON	0XL0514000000000DDP8DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:12	BST	2926	636.90	GBp	CHIX	0XL05D0000000000DDP725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:16	BST	347	636.90	GBp	TRQX	0XL0540000000000DDP7BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:16	BST	522	636.90	GBp	BATE	0XL0570000000000DDP7J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:43	BST	1055	636.80	GBp	XLON	0XL0514000000000DDP8DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:45:43	BST	1133	636.80	GBp	CHIX	0XL05D0000000000DDP72I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:47	BST	1889	637.00	GBp	XLON	0XL0514000000000DDP8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:47	BST	249	637.00	GBp	XLON	0XL0514000000000DDP8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:47	BST	250	637.00	GBp	XLON	0XL0514000000000DDP8F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:47	BST	250	637.00	GBp	XLON	0XL0514000000000DDP8F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:47	BST	250	637.00	GBp	XLON	0XL0514000000000DDP8F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:47	BST	250	637.00	GBp	XLON	0XL0514000000000DDP8F7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:47	BST	250	637.00	GBp	XLON	0XL0514000000000DDP8F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:47	BST	250	637.00	GBp	XLON	0XL0514000000000DDP8FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:47	BST	250	637.00	GBp	XLON	0XL0514000000000DDP8FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:51	BST	255	637.00	GBp	XLON	0XL0514000000000DDP8FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:51	BST	1354	637.00	GBp	XLON	0XL0514000000000DDP8FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:56	BST	320	636.90	GBp	BATE	0XL0570000000000DDP7KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:56	BST	1188	636.90	GBp	XLON	0XL0514000000000DDP8FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:46:56	BST	600	636.90	GBp	CHIX	0XL05D0000000000DDP73C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:12	BST	2643	636.80	GBp	CHIX	0XL05D0000000000DDP73G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:12	BST	342	636.80	GBp	TRQX	0XL0540000000000DDP7D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:12	BST	810	636.80	GBp	XLON	0XL0514000000000DDP8GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:29	BST	611	636.80	GBp	XLON	0XL0514000000000DDP8GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:29	BST	1337	636.80	GBp	XLON	0XL0514000000000DDP8H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:50	BST	2896	636.70	GBp	CHIX	0XL05D0000000000DDP745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:50	BST	2916	636.70	GBp	XLON	0XL0514000000000DDP8I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:47:53	BST	323	636.70	GBp	TRQX	0XL0540000000000DDP7DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:01	BST	186	636.90	GBp	TRQX	0XL0540000000000DDP7E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:01	BST	140	636.90	GBp	BATE	0XL0570000000000DDP7MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:31	BST	307	637.10	GBp	TRQX	0XL0540000000000DDP7EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:31	BST	379	637.10	GBp	XLON	0XL0514000000000DDP8IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:40	BST	800	637.10	GBp	XLON	0XL0514000000000DDP8IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:40	BST	37	637.10	GBp	XLON	0XL0514000000000DDP8IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:47	BST	294	637.00	GBp	TRQX	0XL0540000000000DDP7EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:47	BST	1078	637.00	GBp	XLON	0XL0514000000000DDP8J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:47	BST	1980	637.00	GBp	CHIX	0XL05D0000000000DDP755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:47	BST	331	637.00	GBp	XLON	0XL0514000000000DDP8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:48	BST	287	637.00	GBp	XLON	0XL0514000000000DDP8JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:48	BST	331	637.00	GBp	XLON	0XL0514000000000DDP8JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:48:54	BST	2083	636.90	GBp	XLON	0XL0514000000000DDP8JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:00	BST	295	636.80	GBp	CHIX	0XL05D0000000000DDP75I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:00	BST	426	636.80	GBp	BATE	0XL0570000000000DDP7NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:00	BST	1146	636.80	GBp	XLON	0XL0514000000000DDP8JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:10	BST	786	636.70	GBp	CHIX	0XL05D0000000000DDP75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:10	BST	1121	636.70	GBp	XLON	0XL0514000000000DDP8JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:14	BST	75	636.70	GBp	TRQX	0XL0540000000000DDP7FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:25	BST	1601	636.60	GBp	CHIX	0XL05D0000000000DDP75U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:26	BST	259	636.60	GBp	TRQX	0XL0540000000000DDP7FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:42	BST	459	636.60	GBp	XLON	0XL0514000000000DDP8KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:42	BST	263	636.60	GBp	XLON	0XL0514000000000DDP8KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:42	BST	60	636.60	GBp	XLON	0XL0514000000000DDP8KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:47	BST	210	636.50	GBp	XLON	0XL0514000000000DDP8KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:47	BST	578	636.50	GBp	XLON	0XL0514000000000DDP8KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:47	BST	1252	636.50	GBp	CHIX	0XL05D0000000000DDP767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:52	BST	255	636.50	GBp	TRQX	0XL0540000000000DDP7FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:52	BST	603	636.50	GBp	BATE	0XL0570000000000DDP7PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:49:59	BST	234	636.50	GBp	XLON	0XL0514000000000DDP8L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:00	BST	201	636.40	GBp	TRQX	0XL0540000000000DDP7FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:00	BST	2021	636.40	GBp	XLON	0XL0514000000000DDP8LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:00	BST	1035	636.40	GBp	CHIX	0XL05D0000000000DDP76D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:05	BST	991	636.30	GBp	CHIX	0XL05D0000000000DDP76K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:05	BST	2701	636.20	GBp	XLON	0XL0514000000000DDP8LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:05	BST	966	636.30	GBp	XLON	0XL0514000000000DDP8LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:07	BST	219	636.30	GBp	BATE	0XL0570000000000DDP7PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:19	BST	215	636.30	GBp	TRQX	0XL0540000000000DDP7GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:25	BST	185	636.20	GBp	BATE	0XL0570000000000DDP7QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:25	BST	454	636.20	GBp	CHIX	0XL05D0000000000DDP77E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:34	BST	132	636.20	GBp	TRQX	0XL0540000000000DDP7GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:34	BST	438	636.20	GBp	XLON	0XL0514000000000DDP8NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:50:34	BST	555	636.20	GBp	CHIX	0XL05D0000000000DDP77N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:05	BST	613	636.60	GBp	CHIX	0XL05D0000000000DDP783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:05	BST	1873	636.60	GBp	XLON	0XL0514000000000DDP8O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:05	BST	132	636.60	GBp	TRQX	0XL0540000000000DDP7H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:16	BST	145	636.60	GBp	TRQX	0XL0540000000000DDP7HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:28	BST	325	636.60	GBp	XLON	0XL0514000000000DDP8OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:28	BST	633	636.60	GBp	XLON	0XL0514000000000DDP8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:36	BST	327	636.60	GBp	XLON	0XL0514000000000DDP8OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:41	BST	327	636.60	GBp	XLON	0XL0514000000000DDP8OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:41	BST	425	636.50	GBp	XLON	0XL0514000000000DDP8OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:49	BST	335	636.50	GBp	XLON	0XL0514000000000DDP8P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:52	BST	336	636.50	GBp	XLON	0XL0514000000000DDP8P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:56	BST	314	636.50	GBp	XLON	0XL0514000000000DDP8P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:56	BST	612	636.50	GBp	XLON	0XL0514000000000DDP8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:51:56	BST	910	636.50	GBp	XLON	0XL0514000000000DDP8PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:15	BST	349	636.50	GBp	XLON	0XL0514000000000DDP8PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:15	BST	910	636.50	GBp	XLON	0XL0514000000000DDP8PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:16	BST	250	636.40	GBp	TRQX	0XL0540000000000DDP7IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:16	BST	825	636.40	GBp	CHIX	0XL05D0000000000DDP79K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:16	BST	484	636.40	GBp	BATE	0XL0570000000000DDP7T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:16	BST	65	636.30	GBp	BATE	0XL0570000000000DDP7T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:16	BST	2562	636.40	GBp	XLON	0XL0514000000000DDP8PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:16	BST	206	636.30	GBp	CHIX	0XL05D0000000000DDP79L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:23	BST	866	636.40	GBp	XLON	0XL0514000000000DDP8PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:33	BST	1233	636.50	GBp	BATE	0XL0570000000000DDP7TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:52:37	BST	562	636.40	GBp	TRQX	0XL0540000000000DDP7JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:27	BST	1024	637.00	GBp	XLON	0XL0514000000000DDP8S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:27	BST	1471	637.00	GBp	XLON	0XL0514000000000DDP8S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:27	BST	325	637.00	GBp	XLON	0XL0514000000000DDP8S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:35	BST	1356	637.00	GBp	CHIX	0XL05D0000000000DDP7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:36	BST	440	637.00	GBp	TRQX	0XL0540000000000DDP7L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:37	BST	297	637.00	GBp	XLON	0XL0514000000000DDP8SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:37	BST	1037	637.00	GBp	TRQX	0XL0540000000000DDP7LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:39	BST	297	637.00	GBp	XLON	0XL0514000000000DDP8SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:39	BST	988	637.00	GBp	XLON	0XL0514000000000DDP8SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:47	BST	769	636.90	GBp	TRQX	0XL0540000000000DDP7LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:47	BST	2987	636.90	GBp	XLON	0XL0514000000000DDP8SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:53:49	BST	2000	636.80	GBp	CHIX	0XL05D0000000000DDP7D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:02	BST	457	636.70	GBp	BATE	0XL0570000000000DDP7VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:02	BST	447	636.70	GBp	TRQX	0XL0540000000000DDP7M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:02	BST	984	636.70	GBp	XLON	0XL0514000000000DDP8T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:02	BST	604	636.70	GBp	CHIX	0XL05D0000000000DDP7DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:05	BST	376	636.60	GBp	TRQX	0XL0540000000000DDP7MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:05	BST	1393	636.60	GBp	XLON	0XL0514000000000DDP8T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:06	BST	322	636.50	GBp	TRQX	0XL0540000000000DDP7MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:06	BST	145	636.50	GBp	CHIX	0XL05D0000000000DDP7DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:06	BST	1477	636.50	GBp	XLON	0XL0514000000000DDP8T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:06	BST	2542	636.50	GBp	CHIX	0XL05D0000000000DDP7DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:08	BST	1193	636.40	GBp	CHIX	0XL05D0000000000DDP7DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:45	BST	703	636.50	GBp	CHIX	0XL05D0000000000DDP7F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:45	BST	192	636.50	GBp	TRQX	0XL0540000000000DDP7N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:45	BST	792	636.50	GBp	XLON	0XL0514000000000DDP8TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:45	BST	683	636.50	GBp	BATE	0XL0570000000000DDP803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:47	BST	114	636.40	GBp	TRQX	0XL0540000000000DDP7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:54:47	BST	2110	636.40	GBp	XLON	0XL0514000000000DDP8U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:00	BST	110	636.40	GBp	BATE	0XL0570000000000DDP80C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:00	BST	501	636.30	GBp	CHIX	0XL05D0000000000DDP7FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:09	BST	61	636.30	GBp	BATE	0XL0570000000000DDP80P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:09	BST	280	636.20	GBp	CHIX	0XL05D0000000000DDP7G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:12	BST	835	636.20	GBp	BATE	0XL0570000000000DDP80T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:12	BST	59	636.20	GBp	CHIX	0XL05D0000000000DDP7G8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:12	BST	1209	636.20	GBp	XLON	0XL0514000000000DDP8UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:12	BST	154	636.20	GBp	TRQX	0XL0540000000000DDP7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:12	BST	2	636.20	GBp	XLON	0XL0514000000000DDP8UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:20	BST	477	636.10	GBp	CHIX	0XL05D0000000000DDP7GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:20	BST	1357	636.10	GBp	XLON	0XL0514000000000DDP8UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:44	BST	76	636.10	GBp	TRQX	0XL0540000000000DDP7O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:44	BST	67	636.00	GBp	TRQX	0XL0540000000000DDP7O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:44	BST	2957	636.00	GBp	XLON	0XL0514000000000DDP8VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:44	BST	197	636.00	GBp	BATE	0XL0570000000000DDP81R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:44	BST	604	636.00	GBp	CHIX	0XL05D0000000000DDP7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:44	BST	412	635.90	GBp	CHIX	0XL05D0000000000DDP7H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:44	BST	463	635.90	GBp	XLON	0XL0514000000000DDP8VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:55:48	BST	257	635.90	GBp	BATE	0XL0570000000000DDP822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:56:31	BST	199	636.10	GBp	TRQX	0XL0540000000000DDP7P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:56:33	BST	2009	636.10	GBp	XLON	0XL0514000000000DDP90D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:00	BST	153	636.10	GBp	TRQX	0XL0540000000000DDP7Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:00	BST	855	636.10	GBp	CHIX	0XL05D0000000000DDP7IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:00	BST	300	636.10	GBp	CHIX	0XL05D0000000000DDP7IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:02	BST	276	636.10	GBp	XLON	0XL0514000000000DDP90P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:21	BST	579	636.10	GBp	CHIX	0XL05D0000000000DDP7JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:21	BST	267	636.10	GBp	CHIX	0XL05D0000000000DDP7JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:28	BST	502	636.10	GBp	CHIX	0XL05D0000000000DDP7JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:28	BST	261	636.10	GBp	CHIX	0XL05D0000000000DDP7JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:32	BST	363	636.10	GBp	CHIX	0XL05D0000000000DDP7JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:32	BST	204	636.10	GBp	CHIX	0XL05D0000000000DDP7JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:32	BST	361	636.10	GBp	XLON	0XL0514000000000DDP915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:32	BST	361	636.10	GBp	XLON	0XL0514000000000DDP918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:32	BST	361	636.10	GBp	XLON	0XL0514000000000DDP91A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:35	BST	366	636.10	GBp	XLON	0XL0514000000000DDP91D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:40	BST	150	636.00	GBp	BATE	0XL0570000000000DDP849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:40	BST	173	636.00	GBp	CHIX	0XL05D0000000000DDP7JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:40	BST	290	636.00	GBp	CHIX	0XL05D0000000000DDP7JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:40	BST	70	636.10	GBp	TRQX	0XL0540000000000DDP7R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:40	BST	379	636.00	GBp	XLON	0XL0514000000000DDP91F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:41	BST	372	636.00	GBp	XLON	0XL0514000000000DDP91I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:41	BST	373	636.00	GBp	XLON	0XL0514000000000DDP91K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:41	BST	373	636.00	GBp	XLON	0XL0514000000000DDP91M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:43	BST	373	636.00	GBp	XLON	0XL0514000000000DDP91Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:57:45	BST	377	636.00	GBp	XLON	0XL0514000000000DDP91S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:10	BST	414	636.10	GBp	XLON	0XL0514000000000DDP926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:12	BST	411	636.10	GBp	XLON	0XL0514000000000DDP929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:12	BST	411	636.10	GBp	XLON	0XL0514000000000DDP92B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:12	BST	246	636.10	GBp	XLON	0XL0514000000000DDP92C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:12	BST	411	636.10	GBp	XLON	0XL0514000000000DDP92E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:18	BST	405	636.10	GBp	XLON	0XL0514000000000DDP92I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:36	BST	368	636.20	GBp	XLON	0XL0514000000000DDP92N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:37	BST	366	636.20	GBp	XLON	0XL0514000000000DDP92P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:39	BST	363	636.40	GBp	XLON	0XL0514000000000DDP92T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:39	BST	309	636.40	GBp	XLON	0XL0514000000000DDP92U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:39	BST	615	636.40	GBp	XLON	0XL0514000000000DDP92V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:39	BST	243	636.40	GBp	XLON	0XL0514000000000DDP931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:39	BST	363	636.40	GBp	XLON	0XL0514000000000DDP932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:42	BST	363	636.40	GBp	XLON	0XL0514000000000DDP936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:42	BST	362	636.40	GBp	XLON	0XL0514000000000DDP938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:58:48	BST	127	636.30	GBp	CHIX	0XL05D0000000000DDP7KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:59:13	BST	310	636.50	GBp	XLON	0XL0514000000000DDP93N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:59:15	BST	306	636.50	GBp	XLON	0XL0514000000000DDP93Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:59:15	BST	296	636.50	GBp	XLON	0XL0514000000000DDP93S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:59:16	BST	296	636.50	GBp	XLON	0XL0514000000000DDP93U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:59:18	BST	287	636.50	GBp	XLON	0XL0514000000000DDP940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:59:19	BST	274	636.50	GBp	XLON	0XL0514000000000DDP942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:59:19	BST	266	636.50	GBp	XLON	0XL0514000000000DDP944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:59:26	BST	279	636.50	GBp	XLON	0XL0514000000000DDP949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	09:59:26	BST	273	636.50	GBp	XLON	0XL0514000000000DDP94B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:00:05	BST	1048	637.00	GBp	XLON	0XL0514000000000DDP95D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:00:18	BST	727	637.10	GBp	XLON	0XL0514000000000DDP95S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:00:18	BST	377	637.10	GBp	XLON	0XL0514000000000DDP95T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:00:18	BST	411	637.10	GBp	XLON	0XL0514000000000DDP960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:00:47	BST	8873	637.00	GBp	XLON	0XL0514000000000DDP96I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:01:02	BST	1408	636.90	GBp	XLON	0XL0514000000000DDP979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:01:02	BST	933	636.80	GBp	TRQX	0XL0540000000000DDP7UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:01:02	BST	1910	636.80	GBp	XLON	0XL0514000000000DDP97A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:01:02	BST	1873	636.80	GBp	CHIX	0XL05D0000000000DDP7NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:01:03	BST	500	636.90	GBp	BATE	0XL0570000000000DDP89H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:02:15	BST	2737	637.00	GBp	XLON	0XL0514000000000DDP982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:02:20	BST	298	637.00	GBp	XLON	0XL0514000000000DDP987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:02:27	BST	612	637.10	GBp	XLON	0XL0514000000000DDP98F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:02:27	BST	290	637.10	GBp	XLON	0XL0514000000000DDP98G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:02:37	BST	302	637.10	GBp	XLON	0XL0514000000000DDP98J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:09	BST	526	637.10	GBp	BATE	0XL0570000000000DDP8BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:14	BST	132	637.00	GBp	BATE	0XL0570000000000DDP8BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:14	BST	2511	636.90	GBp	CHIX	0XL05D0000000000DDP7PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:14	BST	827	636.90	GBp	BATE	0XL0570000000000DDP8BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:14	BST	1076	637.00	GBp	TRQX	0XL0540000000000DDP81E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:14	BST	7205	637.00	GBp	XLON	0XL0514000000000DDP99H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:32	BST	816	636.80	GBp	XLON	0XL0514000000000DDP9A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:32	BST	1041	636.80	GBp	BATE	0XL0570000000000DDP8BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:32	BST	1094	636.70	GBp	TRQX	0XL0540000000000DDP81Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:32	BST	1303	636.70	GBp	XLON	0XL0514000000000DDP9A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:43	BST	742	636.80	GBp	BATE	0XL0570000000000DDP8C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:03:47	BST	210	636.70	GBp	XLON	0XL0514000000000DDP9AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:04:03	BST	484	636.80	GBp	BATE	0XL0570000000000DDP8CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:04:34	BST	390	636.80	GBp	XLON	0XL0514000000000DDP9BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:04:34	BST	624	636.80	GBp	XLON	0XL0514000000000DDP9BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:04:35	BST	389	636.80	GBp	XLON	0XL0514000000000DDP9BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:04:35	BST	387	636.80	GBp	XLON	0XL0514000000000DDP9BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:04:37	BST	387	636.80	GBp	XLON	0XL0514000000000DDP9BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:04:38	BST	2440	636.70	GBp	XLON	0XL0514000000000DDP9C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:02	BST	1791	636.80	GBp	XLON	0XL0514000000000DDP9CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:02	BST	534	636.80	GBp	CHIX	0XL05D0000000000DDP7SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:28	BST	278	637.00	GBp	XLON	0XL0514000000000DDP9DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:28	BST	612	637.00	GBp	XLON	0XL0514000000000DDP9DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:28	BST	278	637.00	GBp	XLON	0XL0514000000000DDP9DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:31	BST	362	636.90	GBp	BATE	0XL0570000000000DDP8DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:31	BST	1031	636.90	GBp	XLON	0XL0514000000000DDP9DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:39	BST	126	636.90	GBp	CHIX	0XL05D0000000000DDP7TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:39	BST	500	636.90	GBp	CHIX	0XL05D0000000000DDP7TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:45	BST	2151	636.90	GBp	XLON	0XL0514000000000DDP9EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:56	BST	116	636.90	GBp	CHIX	0XL05D0000000000DDP7TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:56	BST	116	636.90	GBp	CHIX	0XL05D0000000000DDP7TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:05:56	BST	194	636.90	GBp	CHIX	0XL05D0000000000DDP7U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:03	BST	474	636.80	GBp	BATE	0XL0570000000000DDP8EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:03	BST	1573	636.80	GBp	XLON	0XL0514000000000DDP9EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:04	BST	130	636.80	GBp	CHIX	0XL05D0000000000DDP7UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:04	BST	2375	636.80	GBp	CHIX	0XL05D0000000000DDP7UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:29	BST	649	637.00	GBp	XLON	0XL0514000000000DDP9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:29	BST	428	637.00	GBp	XLON	0XL0514000000000DDP9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:29	BST	694	637.00	GBp	XLON	0XL0514000000000DDP9FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:29	BST	679	637.00	GBp	XLON	0XL0514000000000DDP9FH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:55	BST	920	636.90	GBp	XLON	0XL05140000000000DDP9FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:06:55	BST	368	636.90	GBp	BATE	0XL05700000000000DDP8FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:07:21	BST	305	636.90	GBp	XLON	0XL05140000000000DDP9G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:07:21	BST	670	636.90	GBp	XLON	0XL05140000000000DDP9GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:07:21	BST	1455	636.90	GBp	XLON	0XL05140000000000DDP9GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:07:25	BST	152	636.90	GBp	CHIX	0XL05D0000000000DDP802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:07:29	BST	149	636.90	GBp	CHIX	0XL05D0000000000DDP806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:07:30	BST	320	636.90	GBp	XLON	0XL05140000000000DDP9GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:11	BST	190	636.80	GBp	BATE	0XL05700000000000DDP8H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:16	BST	778	636.80	GBp	TRQX	0XL05400000000000DDP871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:16	BST	187	636.80	GBp	BATE	0XL05700000000000DDP8H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	500	636.80	GBp	CHIX	0XL05D0000000000DDP80T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	356	636.80	GBp	CHIX	0XL05D0000000000DDP80U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	608	636.80	GBp	CHIX	0XL05D0000000000DDP80V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	336	636.80	GBp	CHIX	0XL05D0000000000DDP811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	362	636.80	GBp	CHIX	0XL05D0000000000DDP812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	302	636.80	GBp	XLON	0XL05140000000000DDP9H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	670	636.80	GBp	XLON	0XL05140000000000DDP9H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	213	636.80	GBp	XLON	0XL05140000000000DDP9H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	612	636.80	GBp	XLON	0XL05140000000000DDP9H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	607	636.80	GBp	XLON	0XL05140000000000DDP9HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	299	636.80	GBp	XLON	0XL05140000000000DDP9HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	612	636.80	GBp	XLON	0XL05140000000000DDP9HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	195	636.80	GBp	XLON	0XL05140000000000DDP9HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	612	636.80	GBp	XLON	0XL05140000000000DDP9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	607	636.80	GBp	XLON	0XL05140000000000DDP9HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	230	636.80	GBp	XLON	0XL05140000000000DDP9HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	299	636.80	GBp	XLON	0XL05140000000000DDP9HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	3500	636.70	GBp	CHIX	0XL05D0000000000DDP814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:17	BST	2570	636.70	GBp	CHIX	0XL05D0000000000DDP815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:29	BST	264	636.70	GBp	XLON	0XL05140000000000DDP9HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:29	BST	1018	636.70	GBp	XLON	0XL05140000000000DDP9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:29	BST	1378	636.70	GBp	XLON	0XL05140000000000DDP9HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:41	BST	1048	636.70	GBp	XLON	0XL05140000000000DDP9IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:47	BST	668	636.60	GBp	TRQX	0XL05400000000000DDP87N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:08:47	BST	973	636.60	GBp	CHIX	0XL05D0000000000DDP81A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:02	BST	370	636.60	GBp	XLON	0XL05140000000000DDP9IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:02	BST	407	636.60	GBp	XLON	0XL05140000000000DDP9J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:02	BST	224	636.60	GBp	BATE	0XL05700000000000DDP8HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:02	BST	97	636.60	GBp	BATE	0XL05700000000000DDP8HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:05	BST	1067	636.50	GBp	BATE	0XL05700000000000DDP8HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:05	BST	1565	636.50	GBp	TRQX	0XL05400000000000DDP87T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:05	BST	5241	636.50	GBp	CHIX	0XL05D0000000000DDP81O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:05	BST	3515	636.50	GBp	XLON	0XL05140000000000DDP9J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:09:30	BST	1421	636.70	GBp	CHIX	0XL05D0000000000DDP827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:10:33	BST	1030	636.90	GBp	CHIX	0XL05D0000000000DDP83V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:10:33	BST	538	636.90	GBp	XLON	0XL05140000000000DDP9L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:10:33	BST	7433	636.90	GBp	XLON	0XL05140000000000DDP9L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:10:36	BST	137	636.90	GBp	CHIX	0XL05D0000000000DDP842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:10:36	BST	744	636.90	GBp	CHIX	0XL05D0000000000DDP843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:10	BST	1090	636.90	GBp	XLON	0XL05140000000000DDP9LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:32	BST	325	636.90	GBp	XLON	0XL05140000000000DDP9M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:32	BST	670	636.90	GBp	XLON	0XL05140000000000DDP9MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:55	BST	355	636.90	GBp	XLON	0XL05140000000000DDP9MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:55	BST	610	636.90	GBp	XLON	0XL05140000000000DDP9MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:55	BST	354	636.90	GBp	XLON	0XL05140000000000DDP9MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:57	BST	354	636.90	GBp	XLON	0XL05140000000000DDP9N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:11:57	BST	515	636.90	GBp	XLON	0XL05140000000000DDP9N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:03	BST	1030	636.80	GBp	CHIX	0XL05D0000000000DDP855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:03	BST	1331	636.80	GBp	XLON	0XL05140000000000DDP9N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:03	BST	438	636.80	GBp	TRQX	0XL05400000000000DDP8AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:20	BST	110	636.90	GBp	XLON	0XL05140000000000DDP9NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:20	BST	327	636.90	GBp	XLON	0XL05140000000000DDP9O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:20	BST	87	636.90	GBp	XLON	0XL05140000000000DDP9O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:20	BST	310	636.90	GBp	XLON	0XL05140000000000DDP9O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:25	BST	633	636.80	GBp	XLON	0XL05140000000000DDP9O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:25	BST	776	636.80	GBp	TRQX	0XL05400000000000DDP8BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:48	BST	335	636.80	GBp	XLON	0XL05140000000000DDP9OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:48	BST	673	636.80	GBp	XLON	0XL05140000000000DDP9OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:50	BST	333	636.80	GBp	XLON	0XL05140000000000DDP9OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:50	BST	673	636.80	GBp	XLON	0XL05140000000000DDP9OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:57	BST	326	636.80	GBp	XLON	0XL05140000000000DDP9PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:57	BST	468	636.80	GBp	XLON	0XL05140000000000DDP9PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:57	BST	39	636.80	GBp	XLON	0XL05140000000000DDP9PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:58	BST	901	636.70	GBp	CHIX	0XL05D0000000000DDP864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:58	BST	303	636.70	GBp	BATE	0XL05700000000000DDP8MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:58	BST	927	636.70	GBp	TRQX	0XL05400000000000DDP8C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:12:58	BST	2354	636.70	GBp	XLON	0XL05140000000000DDP9PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:25	BST	662	636.80	GBp	TRQX	0XL05400000000000DDP8CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:30	BST	1059	636.70	GBp	CHIX	0XL05D0000000000DDP86S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:30	BST	290	636.70	GBp	BATE	0XL05700000000000DDP8NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:30	BST	192	636.70	GBp	TRQX	0XL05400000000000DDP8CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:30	BST	1548	636.70	GBp	XLON	0XL05140000000000DDP9PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:48	BST	678	636.70	GBp	XLON	0XL05140000000000DDP9QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:48	BST	293	636.70	GBp	XLON	0XL05140000000000DDP9QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:55	BST	552	636.60	GBp	CHIX	0XL05D0000000000DDP87B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:55	BST	502	636.60	GBp	XLON	0XL05140000000000DDP9QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:13:55	BST	1250	636.60	GBp	XLON	0XL05140000000000DDP9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:17	BST	1282	636.50	GBp	CHIX	0XL05D0000000000DDP87O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:17	BST	614	636.50	GBp	TRQX	0XL05400000000000DDP8DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:17	BST	1235	636.50	GBp	XLON	0XL05140000000000DDP9R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:33	BST	598	636.50	GBp	XLON	0XL05140000000000DDP9RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:36	BST	327	636.50	GBp	XLON	0XL05140000000000DDP9RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:36	BST	646	636.50	GBp	XLON	0XL05140000000000DDP9RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:36	BST	79	636.50	GBp	XLON	0XL05140000000000DDP9RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:37	BST	1674	636.40	GBp	XLON	0XL05140000000000DDP9RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:37	BST	2665	636.40	GBp	CHIX	0XL05D0000000000DDP889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:37	BST	813	636.40	GBp	XLON	0XL05140000000000DDP9RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:14:37	BST	210	636.40	GBp	TRQX	0XL05400000000000DDP8EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:15	BST	670	636.70	GBp	XLON	0XL05140000000000DDP9SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:20	BST	336	636.70	GBp	XLON	0XL05140000000000DDP9T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:20	BST	670	636.70	GBp	XLON	0XL05140000000000DDP9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:21	BST	298	636.60	GBp	TRQX	0XL05400000000000DDP8FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:36	BST	271	636.60	GBp	TRQX	0XL05400000000000DDP8FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:45	BST	133	636.60	GBp	XLON	0XL05140000000000DDP9TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:45	BST	68	636.60	GBp	XLON	0XL05140000000000DDP9TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:45	BST	246	636.60	GBp	XLON	0XL05140000000000DDP9TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:45	BST	586	636.60	GBp	XLON	0XL05140000000000DDP9TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:47	BST	667	636.60	GBp	XLON	0XL05140000000000DDP9TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:47	BST	367	636.60	GBp	XLON	0XL05140000000000DDP9TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:53	BST	558	636.60	GBp	XLON	0XL05140000000000DDP9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:53	BST	367	636.60	GBp	XLON	0XL05140000000000DDP9U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:53	BST	608	636.60	GBp	XLON	0XL05140000000000DDP9U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:53	BST	910	636.60	GBp	XLON	0XL05140000000000DDP9U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:55	BST	1825	636.50	GBp	CHIX	0XL05D0000000000DDP8A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:55	BST	214	636.50	GBp	TRQX	0XL05400000000000DDP8G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:15:55	BST	2987	636.50	GBp	XLON	0XL05140000000000DDP9U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:16:01	BST	884	636.40	GBp	XLON	0XL05140000000000DDP9U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:16:01	BST	177	636.40	GBp	BATE	0XL05700000000000DDP8RC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:16:09	BST	177	636.30	GBp	TRQX	0XL0540000000000DDP8GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:16:09	BST	1187	636.30	GBp	CHIX	0XL05D0000000000DDP8AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:16:09	BST	277	636.30	GBp	BATE	0XL0570000000000DDP8RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:16:17	BST	108	636.20	GBp	TRQX	0XL0540000000000DDP8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:16:17	BST	165	636.20	GBp	BATE	0XL0570000000000DDP8RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:16:17	BST	2643	636.20	GBp	CHIX	0XL05D0000000000DDP8AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:16:17	BST	820	636.20	GBp	XLON	0XL0514000000000DDP9UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:21	BST	401	636.40	GBp	XLON	0XL0514000000000DDP9VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:21	BST	615	636.40	GBp	XLON	0XL0514000000000DDP9VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:24	BST	403	636.40	GBp	XLON	0XL0514000000000DDP9VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:24	BST	615	636.40	GBp	XLON	0XL0514000000000DDPA00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:32	BST	423	636.40	GBp	XLON	0XL0514000000000DDPA04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:32	BST	601	636.40	GBp	XLON	0XL0514000000000DDPA05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:43	BST	437	636.40	GBp	XLON	0XL0514000000000DDPA0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:45	BST	510	636.30	GBp	XLON	0XL0514000000000DDPA14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:47	BST	253	636.30	GBp	TRQX	0XL0540000000000DDP8IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:47	BST	1237	636.30	GBp	CHIX	0XL05D0000000000DDP8CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:47	BST	1556	636.30	GBp	XLON	0XL0514000000000DDPA16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:17:48	BST	108	636.20	GBp	TRQX	0XL0540000000000DDP8J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:00	BST	584	636.20	GBp	CHIX	0XL05D0000000000DDP8CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:00	BST	324	636.20	GBp	BATE	0XL0570000000000DDP8VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:00	BST	197	636.20	GBp	TRQX	0XL0540000000000DDP8JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:00	BST	3493	636.20	GBp	XLON	0XL0514000000000DDPA1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:10	BST	549	636.10	GBp	CHIX	0XL05D0000000000DDP8D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:11	BST	801	636.10	GBp	BATE	0XL0570000000000DDP8VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:45	BST	100	636.00	GBp	XLON	0XL0514000000000DDPA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:53	BST	1208	636.00	GBp	XLON	0XL0514000000000DDPA2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:53	BST	1896	636.00	GBp	CHIX	0XL05D0000000000DDP8DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:18:53	BST	287	636.00	GBp	TRQX	0XL0540000000000DDP8LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:03	BST	387	636.10	GBp	XLON	0XL0514000000000DDPA2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:05	BST	388	636.10	GBp	XLON	0XL0514000000000DDPA30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:18	BST	2269	636.10	GBp	XLON	0XL0514000000000DDPA3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	BST	290	636.00	GBp	XLON	0XL0514000000000DDPA3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	BST	195	636.00	GBp	TRQX	0XL0540000000000DDP8NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:30	BST	172	636.00	GBp	XLON	0XL0514000000000DDPA3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:38	BST	911	636.00	GBp	XLON	0XL0514000000000DDPA3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:19:38	BST	335	636.00	GBp	XLON	0XL0514000000000DDPA3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:00	BST	201	636.00	GBp	TRQX	0XL0540000000000DDP8P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:01	BST	113	636.00	GBp	BATE	0XL0570000000000DDP91B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:03	BST	417	636.00	GBp	XLON	0XL0514000000000DDPA41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:03	BST	420	636.00	GBp	XLON	0XL0514000000000DDPA44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:04	BST	422	636.00	GBp	XLON	0XL0514000000000DDPA46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:06	BST	423	636.00	GBp	XLON	0XL0514000000000DDPA48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:22	BST	429	636.10	GBp	CHIX	0XL05D0000000000DDP8FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:55	BST	475	636.20	GBp	XLON	0XL0514000000000DDPA5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:55	BST	475	636.20	GBp	XLON	0XL0514000000000DDPA5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:56	BST	358	636.20	GBp	XLON	0XL0514000000000DDPA5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:56	BST	474	636.20	GBp	XLON	0XL0514000000000DDPA5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:20:58	BST	475	636.20	GBp	XLON	0XL0514000000000DDPA5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:01	BST	476	636.20	GBp	XLON	0XL0514000000000DDPA66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:13	BST	490	636.30	GBp	XLON	0XL0514000000000DDPA6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:13	BST	246	636.30	GBp	XLON	0XL0514000000000DDPA6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:13	BST	489	636.30	GBp	XLON	0XL0514000000000DDPA6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:14	BST	488	636.30	GBp	XLON	0XL0514000000000DDPA6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:14	BST	486	636.30	GBp	XLON	0XL0514000000000DDPA6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:14	BST	246	636.30	GBp	XLON	0XL0514000000000DDPA6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:14	BST	615	636.30	GBp	XLON	0XL0514000000000DDPA6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:14	BST	486	636.30	GBp	XLON	0XL0514000000000DDPA6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:16	BST	485	636.30	GBp	XLON	0XL0514000000000DDPA6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:21	BST	485	636.30	GBp	XLON	0XL0514000000000DDPA71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:21	BST	1192	636.30	GBp	XLON	0XL0514000000000DDPA72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:38	BST	858	636.20	GBp	CHIX	0XL05D0000000000DDP8GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:21:38	BST	405	636.20	GBp	BATE	0XL0570000000000DDP92G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:12	BST	451	636.30	GBp	XLON	0XL0514000000000DDPA7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:13	BST	558	636.30	GBp	XLON	0XL0514000000000DDPA80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:15	BST	559	636.30	GBp	XLON	0XL0514000000000DDPA82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:17	BST	560	636.30	GBp	XLON	0XL0514000000000DDPA84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:23	BST	568	636.30	GBp	XLON	0XL0514000000000DDPA86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:23	BST	569	636.30	GBp	XLON	0XL0514000000000DDPA88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:23	BST	569	636.30	GBp	XLON	0XL0514000000000DDPA8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:23	BST	569	636.30	GBp	XLON	0XL0514000000000DDPA8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:25	BST	274	636.30	GBp	TRQX	0XL0540000000000DDP8SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:27	BST	202	636.30	GBp	XLON	0XL0514000000000DDPA8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:27	BST	368	636.30	GBp	XLON	0XL0514000000000DDPA8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:32	BST	109	636.30	GBp	XLON	0XL0514000000000DDPA8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:32	BST	358	636.30	GBp	XLON	0XL0514000000000DDPA8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:38	BST	191	636.30	GBp	XLON	0XL0514000000000DDPA8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:38	BST	379	636.30	GBp	XLON	0XL0514000000000DDPA8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:22:38	BST	1381	636.30	GBp	XLON	0XL0514000000000DDPA8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:24:00	BST	2082	636.20	GBp	XLON	0XL0514000000000DDPAA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:24:00	BST	3500	636.20	GBp	XLON	0XL0514000000000DDPAA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:24:00	BST	2982	636.20	GBp	XLON	0XL0514000000000DDPAA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:24:00	BST	515	636.20	GBp	XLON	0XL0514000000000DDPAA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:24:06	BST	723	636.10	GBp	CHIX	0XL05D0000000000DDP8JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:24:14	BST	510	636.10	GBp	TRQX	0XL0540000000000DDP8UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:24:14	BST	238	636.10	GBp	BATE	0XL0570000000000DDP94K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:24:36	BST	524	636.00	GBp	XLON	0XL0514000000000DDPABA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:24:36	BST	1351	636.00	GBp	XLON	0XL0514000000000DDPABB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:02	BST	1264	635.90	GBp	CHIX	0XL05D0000000000DDP8K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:02	BST	2544	635.90	GBp	XLON	0XL0514000000000DDPABP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:02	BST	602	635.90	GBp	TRQX	0XL0540000000000DDP8VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:02	BST	447	635.90	GBp	BATE	0XL0570000000000DDP953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:02	BST	1783	635.80	GBp	CHIX	0XL05D0000000000DDP8K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:06	BST	498	635.90	GBp	TRQX	0XL0540000000000DDP8VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:20	BST	289	635.90	GBp	TRQX	0XL0540000000000DDP8VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:22	BST	345	635.90	GBp	XLON	0XL0514000000000DDPABV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:26	BST	358	635.90	GBp	XLON	0XL0514000000000DDPAC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:26	BST	791	635.80	GBp	CHIX	0XL05D0000000000DDP8KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:30	BST	300	635.80	GBp	XLON	0XL0514000000000DDPACC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:30	BST	301	635.80	GBp	XLON	0XL0514000000000DDPACD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:30	BST	180	635.80	GBp	TRQX	0XL0540000000000DDP901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:30	BST	221	635.80	GBp	BATE	0XL0570000000000DDP95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:25:30	BST	2386	635.80	GBp	XLON	0XL0514000000000DDPACE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:26:03	BST	288	635.90	GBp	XLON	0XL0514000000000DDPACQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:26:09	BST	312	635.90	GBp	XLON	0XL0514000000000DDPACV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:26:09	BST	311	635.90	GBp	XLON	0XL0514000000000DDPAD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:26:12	BST	311	635.90	GBp	XLON	0XL0514000000000DDPAD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:26:30	BST	258	635.80	GBp	XLON	0XL0514000000000DDPADP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:12	BST	691	636.20	GBp	CHIX	0XL05D0000000000DDP8NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:13	BST	161	636.20	GBp	XLON	0XL0514000000000DDPAEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:13	BST	184	636.20	GBp	XLON	0XL0514000000000DDPAEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:18	BST	268	636.20	GBp	XLON	0XL0514000000000DDPAER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:18	BST	273	636.20	GBp	XLON	0XL0514000000000DDPAET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:20	BST	291	636.20	GBp	XLON	0XL0514000000000DDPAEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:21	BST	306	636.20	GBp	XLON	0XL0514000000000DDPAF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:21	BST	951	636.20	GBp	XLON	0XL0514000000000DDPAF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:21	BST	309	636.20	GBp	XLON	0XL0514000000000DDPAF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:21	BST	747	636.20	GBp	XLON	0XL0514000000000DDPAF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:24	BST	344	636.20	GBp	XLON	0XL0514000000000DDPAF8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:27:45	BST	39	636.30	GBp	XLON	0XL0514000000000DDPAFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:21	BST	135	636.50	GBp	XLON	0XL0514000000000DDPAFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:21	BST	502	636.50	GBp	BATE	0XL0570000000000DDP98M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:21	BST	333	636.50	GBp	TRQX	0XL0540000000000DDP92G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:21	BST	281	636.50	GBp	TRQX	0XL0540000000000DDP92H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:21	BST	2271	636.50	GBp	XLON	0XL0514000000000DDPAFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:21	BST	186	636.50	GBp	XLON	0XL0514000000000DDPAFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:21	BST	697	636.50	GBp	CHIX	0XL05D0000000000DDP8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:21	BST	89	636.40	GBp	BATE	0XL0570000000000DDP98N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:22	BST	759	636.40	GBp	XLON	0XL0514000000000DDPAG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:22	BST	766	636.40	GBp	XLON	0XL0514000000000DDPAG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:22	BST	191	636.40	GBp	XLON	0XL0514000000000DDPAG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:22	BST	246	636.40	GBp	XLON	0XL0514000000000DDPAG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:22	BST	246	636.40	GBp	XLON	0XL0514000000000DDPAG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:22	BST	2096	636.40	GBp	XLON	0XL0514000000000DDPAG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:23	BST	139	636.40	GBp	CHIX	0XL05D0000000000DDP8OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:23	BST	200	636.40	GBp	CHIX	0XL05D0000000000DDP8OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:56	BST	2678	636.50	GBp	CHIX	0XL05D0000000000DDP8PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:56	BST	5691	636.50	GBp	XLON	0XL0514000000000DDPAHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:56	BST	307	636.50	GBp	BATE	0XL0570000000000DDP99G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:56	BST	335	636.50	GBp	TRQX	0XL0540000000000DDP935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:28:58	BST	140	636.50	GBp	TRQX	0XL0540000000000DDP938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:21	BST	190	636.60	GBp	BATE	0XL0570000000000DDP9A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:21	BST	1563	636.60	GBp	CHIX	0XL05D0000000000DDP8Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:21	BST	673	636.60	GBp	XLON	0XL0514000000000DDPAHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:21	BST	329	636.60	GBp	XLON	0XL0514000000000DDPAHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:31	BST	344	636.80	GBp	XLON	0XL0514000000000DDPAI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:40	BST	457	636.80	GBp	BATE	0XL0570000000000DDP9AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:40	BST	209	636.80	GBp	TRQX	0XL0540000000000DDP94C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:45	BST	1653	636.70	GBp	CHIX	0XL05D0000000000DDP8QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:29:45	BST	6922	636.70	GBp	XLON	0XL0514000000000DDPAII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:01	BST	382	636.80	GBp	TRQX	0XL0540000000000DDP94Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:01	BST	317	636.80	GBp	BATE	0XL0570000000000DDP9C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:01	BST	552	636.80	GBp	XLON	0XL0514000000000DDPAJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:05	BST	1188	636.80	GBp	CHIX	0XL05D0000000000DDP8RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:05	BST	276	636.80	GBp	TRQX	0XL0540000000000DDP94V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:05	BST	264	636.80	GBp	BATE	0XL0570000000000DDP9CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:05	BST	199	636.80	GBp	BATE	0XL0570000000000DDP9CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:17	BST	68	636.60	GBp	TRQX	0XL0540000000000DDP95C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:17	BST	1008	636.60	GBp	XLON	0XL0514000000000DDPAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:17	BST	1011	636.50	GBp	XLON	0XL0514000000000DDPAJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:17	BST	338	636.50	GBp	TRQX	0XL0540000000000DDP95D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:17	BST	242	636.50	GBp	BATE	0XL0570000000000DDP9CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:17	BST	979	636.50	GBp	CHIX	0XL05D0000000000DDP8S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:30	BST	290	636.40	GBp	XLON	0XL0514000000000DDPAK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:30	BST	136	636.40	GBp	XLON	0XL0514000000000DDPAK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:30	BST	82	636.40	GBp	TRQX	0XL0540000000000DDP95K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:30	BST	68	636.30	GBp	TRQX	0XL0540000000000DDP95M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:30	BST	206	636.40	GBp	BATE	0XL0570000000000DDP9D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:30	BST	1348	636.30	GBp	XLON	0XL0514000000000DDPAK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:30	BST	2107	636.30	GBp	CHIX	0XL05D0000000000DDP8S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:30	BST	183	636.30	GBp	BATE	0XL0570000000000DDP9D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:30:42	BST	589	636.30	GBp	XLON	0XL0514000000000DDPAKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:01	BST	103	636.40	GBp	TRQX	0XL0540000000000DDP965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:11	BST	96	636.30	GBp	TRQX	0XL0540000000000DDP96D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:11	BST	481	636.30	GBp	XLON	0XL0514000000000DDPAL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:19	BST	230	636.20	GBp	BATE	0XL0570000000000DDP9EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:30	BST	93	636.30	GBp	TRQX	0XL0540000000000DDP96G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:30	BST	683	636.30	GBp	XLON	0XL0514000000000DDPALR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:30	BST	467	636.30	GBp	CHIX	0XL05D0000000000DDP8TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:49	BST	102	636.30	GBp	TRQX	0XL0540000000000DDP96V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:49	BST	762	636.30	GBp	XLON	0XL0514000000000DDPAMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:49	BST	169	636.30	GBp	BATE	0XL0570000000000DDP9F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:55	BST	307	636.40	GBp	XLON	0XL0514000000000DDPAMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:31:58	BST	304	636.40	GBp	XLON	0XL0514000000000DDPAML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:02	BST	303	636.40	GBp	XLON	0XL0514000000000DDPAMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:04	BST	296	636.40	GBp	XLON	0XL0514000000000DDPAMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:09	BST	281	636.40	GBp	XLON	0XL0514000000000DDPAMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:12	BST	262	636.40	GBp	XLON	0XL0514000000000DDPAN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:22	BST	833	636.70	GBp	CHIX	0XL05D0000000000DDP8UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:22	BST	2279	636.70	GBp	XLON	0XL0514000000000DDPAN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:22	BST	190	636.60	GBp	BATE	0XL0570000000000DDP9FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:22	BST	132	636.60	GBp	TRQX	0XL0540000000000DDP98L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:23	BST	710	636.60	GBp	XLON	0XL0514000000000DDPANA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:36	BST	143	636.50	GBp	TRQX	0XL0540000000000DDP992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:36	BST	201	636.50	GBp	BATE	0XL0570000000000DDP9G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:36	BST	1628	636.50	GBp	CHIX	0XL05D0000000000DDP8UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:36	BST	1304	636.50	GBp	XLON	0XL0514000000000DDPANL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:40	BST	1503	636.50	GBp	XLON	0XL0514000000000DDPANO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:40	BST	2070	636.50	GBp	CHIX	0XL05D0000000000DDP8UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:32:48	BST	840	636.40	GBp	XLON	0XL0514000000000DDPAO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:33:32	BST	202	636.50	GBp	XLON	0XL0514000000000DDPAON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:18	BST	223	636.70	GBp	XLON	0XL0514000000000DDPAPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:18	BST	248	636.70	GBp	XLON	0XL0514000000000DDPAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:19	BST	248	636.70	GBp	XLON	0XL0514000000000DDPAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:19	BST	247	636.70	GBp	XLON	0XL0514000000000DDPAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:19	BST	247	636.70	GBp	XLON	0XL0514000000000DDPAQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:20	BST	246	636.70	GBp	XLON	0XL0514000000000DDPAQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:22	BST	2987	636.60	GBp	XLON	0XL0514000000000DDPAQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:22	BST	298	636.60	GBp	TRQX	0XL0540000000000DDP9B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:22	BST	1912	636.60	GBp	CHIX	0XL05D0000000000DDP911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:24	BST	229	636.70	GBp	XLON	0XL0514000000000DDPAQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:28	BST	253	636.70	GBp	XLON	0XL0514000000000DDPAQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:28	BST	247	636.70	GBp	XLON	0XL0514000000000DDPAQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:34:28	BST	247	636.70	GBp	XLON	0XL0514000000000DDPAQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:35:13	BST	2744	636.90	GBp	XLON	0XL0514000000000DDPAQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:35:13	BST	4449	636.90	GBp	XLON	0XL0514000000000DDPAQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:35:18	BST	375	636.80	GBp	TRQX	0XL0540000000000DDP9CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:35:18	BST	254	636.80	GBp	BATE	0XL0570000000000DDP9JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:35:18	BST	1087	636.80	GBp	CHIX	0XL05D0000000000DDP928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:35:24	BST	2987	636.70	GBp	XLON	0XL0514000000000DDPARN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:35:24	BST	409	636.70	GBp	BATE	0XL0570000000000DDP9K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:35:24	BST	1844	636.70	GBp	CHIX	0XL05D0000000000DDP92B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:36:13	BST	160	637.00	GBp	XLON	0XL0514000000000DDPAT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:36:14	BST	672	636.80	GBp	XLON	0XL0514000000000DDPAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:36:22	BST	64	636.90	GBp	BATE	0XL0570000000000DDP9LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:36:22	BST	160	637.00	GBp	XLON	0XL0514000000000DDPATE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:36:22	BST	2512	637.00	GBp	XLON	0XL0514000000000DDPATF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:36:30	BST	191	636.90	GBp	TRQX	0XL0540000000000DDP9EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:36:35	BST	160	637.00	GBp	XLON	0XL0514000000000DDPATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:36:35	BST	1525	637.00	GBp	XLON	0XL0514000000000DDPATK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:37:15	BST	1072	636.90	GBp	XLON	0XL0514000000000DDPAU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:37:16	BST	140	637.00	GBp	BATE	0XL0570000000000DDP9N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:37:21	BST	850	636.90	GBp	XLON	0XL0514000000000DDPAUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:37:33	BST	180	636.80	GBp	CHIX	0XL05D0000000000DDP94J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:37:43	BST	900	636.80	GBp	CHIX	0XL05D0000000000DDP94Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:37:43	BST	5029	636.80	GBp	XLON	0XL0514000000000DDPAUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:12	BST	1371	637.30	GBp	CHIX	0XL05D0000000000DDP95G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:12	BST	1251	637.30	GBp	XLON	0XL0514000000000DDPAVA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:43	BST	1274	637.30	GBp	BATE	0XL0570000000000DDP9P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:43	BST	246	637.40	GBp	XLON	0XL0514000000000DDPAVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:43	BST	246	637.40	GBp	XLON	0XL0514000000000DDPAVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:38:43	BST	479	637.40	GBp	XLON	0XL0514000000000DDPAVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:22	BST	140	637.70	GBp	BATE	0XL0570000000000DDP9QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:22	BST	140	637.70	GBp	BATE	0XL0570000000000DDP9QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:23	BST	160	637.70	GBp	XLON	0XL0514000000000DDPB0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:39:40	BST	478	637.80	GBp	TRQX	0XL0540000000000DDP9JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:04	BST	246	638.00	GBp	XLON	0XL0514000000000DDPB11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:04	BST	246	638.00	GBp	XLON	0XL0514000000000DDPB12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:04	BST	443	638.00	GBp	XLON	0XL0514000000000DDPB13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:04	BST	821	638.00	GBp	XLON	0XL0514000000000DDPB14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:04	BST	323	638.00	GBp	XLON	0XL0514000000000DDPB15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:04	BST	766	638.00	GBp	XLON	0XL0514000000000DDPB16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:04	BST	759	638.00	GBp	XLON	0XL0514000000000DDPB17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:30	BST	1029	638.00	GBp	BATE	0XL0570000000000DDP9T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:36	BST	240	638.00	GBp	TRQX	0XL0540000000000DDP9KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:36	BST	686	638.00	GBp	XLON	0XL0514000000000DDPB26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:36	BST	850	638.00	GBp	XLON	0XL0514000000000DDPB27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:36	BST	260	638.00	GBp	XLON	0XL0514000000000DDPB28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:36	BST	766	638.00	GBp	XLON	0XL0514000000000DDPB29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:49	BST	289	638.00	GBp	TRQX	0XL0540000000000DDP9L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:50	BST	222	638.00	GBp	XLON	0XL0514000000000DDPB2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:50	BST	759	638.00	GBp	XLON	0XL0514000000000DDPB2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:50	BST	766	638.00	GBp	XLON	0XL0514000000000DDPB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:50	BST	226	638.00	GBp	XLON	0XL0514000000000DDPB2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:52	BST	1536	638.00	GBp	CHIX	0XL05D0000000000DDP98T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:53	BST	2987	637.90	GBp	XLON	0XL0514000000000DDPB2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:53	BST	8954	637.90	GBp	CHIX	0XL05D0000000000DDP98V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:53	BST	248	637.90	GBp	XLON	0XL0514000000000DDPB31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:54	BST	582	637.80	GBp	CHIX	0XL05D0000000000DDP990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:54	BST	424	637.80	GBp	TRQX	0XL0540000000000DDP9L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:56	BST	261	637.80	GBp	XLON	0XL0514000000000DDPB34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:57	BST	1250	637.80	GBp	XLON	0XL0514000000000DDPB3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:40:57	BST	253	637.80	GBp	XLON	0XL0514000000000DDPB3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:33	BST	257	637.80	GBp	XLON	0XL0514000000000DDPB41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:33	BST	585	637.80	GBp	XLON	0XL0514000000000DDPB42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:33	BST	257	637.80	GBp	XLON	0XL0514000000000DDPB45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:34	BST	257	637.80	GBp	XLON	0XL0514000000000DDPB47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:34	BST	254	637.80	GBp	XLON	0XL0514000000000DDPB49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:36	BST	257	637.80	GBp	XLON	0XL0514000000000DDPB4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:41:36	BST	255	637.80	GBp	XLON	0XL0514000000000DDPB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:00	BST	2468	637.80	GBp	XLON	0XL0514000000000DDPB54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:00	BST	800	637.80	GBp	XLON	0XL0514000000000DDPB55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:19	BST	1550	637.80	GBp	XLON	0XL0514000000000DDPB5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:28	BST	340	637.80	GBp	XLON	0XL0514000000000DDPB63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:51	BST	7476	637.70	GBp	CHIX	0XL05D0000000000DDP9BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:51	BST	1133	637.70	GBp	BATE	0XL0570000000000DDPA14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:51	BST	574	637.70	GBp	TRQX	0XL0540000000000DDP9O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:51	BST	297	637.60	GBp	TRQX	0XL0540000000000DDP9O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:51	BST	333	637.60	GBp	TRQX	0XL0540000000000DDP9O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	2755	637.50	GBp	CHIX	0XL05D0000000000DDP9BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	331	637.60	GBp	XLON	0XL0514000000000DDPB6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	714	637.50	GBp	CHIX	0XL05D0000000000DDP9BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	766	637.60	GBp	XLON	0XL0514000000000DDPB6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	759	637.60	GBp	XLON	0XL0514000000000DDPB6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	766	637.50	GBp	XLON	0XL0514000000000DDPB6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	759	637.50	GBp	XLON	0XL0514000000000DDPB6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	764	637.50	GBp	XLON	0XL0514000000000DDPB6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	339	637.50	GBp	XLON	0XL0514000000000DDPB6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	121	637.50	GBp	XLON	0XL0514000000000DDPB6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	145	637.50	GBp	XLON	0XL0514000000000DDPB6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	322	637.50	GBp	XLON	0XL0514000000000DDPB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:42:52	BST	438	637.40	GBp	TRQX	0XL0540000000000DDP9OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:43:45	BST	2420	637.30	GBp	CHIX	0XL05D0000000000DDP9CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:43:46	BST	992	637.40	GBp	XLON	0XL0514000000000DDPB80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:43:46	BST	766	637.40	GBp	XLON	0XL0514000000000DDPB82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:43:46	BST	759	637.40	GBp	XLON	0XL0514000000000DDPB84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:43:46	BST	246	637.40	GBp	XLON	0XL0514000000000DDPB85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:43:46	BST	2351	637.40	GBp	XLON	0XL0514000000000DDPB86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:44:48	BST	4448	637.50	GBp	XLON	0XL0514000000000DDPB9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:44:48	BST	2164	637.50	GBp	XLON	0XL0514000000000DDPB9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:44:52	BST	378	637.40	GBp	TRQX	0XL0540000000000DDP9QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:44:52	BST	895	637.40	GBp	XLON	0XL0514000000000DDPB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:46:00	BST	419	637.30	GBp	TRQX	0XL0540000000000DDP9RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:46:00	BST	3333	637.30	GBp	XLON	0XL0514000000000DDPBAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:46:00	BST	655	637.30	GBp	XLON	0XL0514000000000DDPBAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:46:00	BST	2330	637.30	GBp	CHIX	0XL05D0000000000DDP9F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:46:13	BST	12	637.30	GBp	CHIX	0XL05D0000000000DDP9FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:46:13	BST	780	637.30	GBp	CHIX	0XL05D0000000000DDP9FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:46:13	BST	52	637.30	GBp	TRQX	0XL0540000000000DDP9RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:46:23	BST	1646	637.40	GBp	CHIX	0XL05D0000000000DDP9FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:47:36	BST	9892	637.40	GBp	XLON	0XL0514000000000DDPBC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:47:36	BST	1841	637.40	GBp	CHIX	0XL05D0000000000DDP9HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:47:50	BST	230	637.40	GBp	TRQX	0XL0540000000000DDP9TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:48:00	BST	1012	637.40	GBp	CHIX	0XL05D0000000000DDP9HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:48:16	BST	157	637.50	GBp	CHIX	0XL05D0000000000DDP9HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:48:17	BST	2413	637.50	GBp	XLON	0XL0514000000000DDPBCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:48:17	BST	1562	637.50	GBp	XLON	0XL0514000000000DDPBCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:48:17	BST	32	637.50	GBp	XLON	0XL0514000000000DDPBCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:48:17	BST	663	637.50	GBp	TRQX	0XL0540000000000DDP9U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:49:31	BST	501	637.50	GBp	XLON	0XL0514000000000DDPBE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:49:31	BST	527	637.50	GBp	XLON	0XL0514000000000DDPBE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:49:32	BST	527	637.50	GBp	XLON	0XL0514000000000DDPBE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:49:34	BST	527	637.50	GBp	XLON	0XL0514000000000DDPBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:49:36	BST	430	637.50	GBp	XLON	0XL0514000000000DDPBEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:49:36	BST	526	637.50	GBp	XLON	0XL0514000000000DDPBEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:05	BST	1304	637.50	GBp	XLON	0XL0514000000000DDPBEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:05	BST	269	637.50	GBp	XLON	0XL0514000000000DDPBEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:05	BST	223	637.40	GBp	CHIX	0XL05D0000000000DDP9K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:05	BST	332	637.40	GBp	BATE	0XL0570000000000DDPAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:06	BST	268	637.50	GBp	XLON	0XL0514000000000DDPBEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:06	BST	1062	637.50	GBp	XLON	0XL0514000000000DDPBEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:06	BST	281	637.50	GBp	XLON	0XL0514000000000DDPBER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:08	BST	281	637.50	GBp	XLON	0XL0514000000000DDPBET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:09	BST	283	637.50	GBp	XLON	0XL0514000000000DDPBF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:09	BST	292	637.50	GBp	XLON	0XL0514000000000DDPBF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:09	BST	292	637.50	GBp	XLON	0XL0514000000000DDPBF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:09	BST	292	637.50	GBp	XLON	0XL0514000000000DDPBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:10	BST	292	637.50	GBp	XLON	0XL0514000000000DDPBF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:12	BST	293	637.50	GBp	XLON	0XL0514000000000DDPBFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:13	BST	314	637.50	GBp	XLON	0XL0514000000000DDPBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:18	BST	327	637.50	GBp	XLON	0XL0514000000000DDPBFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:21	BST	354	637.50	GBp	XLON	0XL0514000000000DDPBFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:24	BST	368	637.50	GBp	XLON	0XL0514000000000DDPBFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:29	BST	374	637.50	GBp	XLON	0XL0514000000000DDPBFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:50:41	BST	1712	637.40	GBp	CHIX	0XL05D0000000000DDP9KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:51:25	BST	863	637.80	GBp	TRQX	0XL0540000000000DDPA1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:51:26	BST	10622	637.70	GBp	XLON	0XL0514000000000DDPBHG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:51:26	BST	372	637.70	GBp	TRQX	0XL0540000000000DDPA1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:52:47	BST	1511	637.70	GBp	XLON	0XL0514000000000DDPBI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:52:47	BST	1064	637.70	GBp	CHIX	0XL05D0000000000DDP9O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:52:47	BST	423	637.70	GBp	TRQX	0XL0540000000000DDPA39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:14	BST	2502	637.60	GBp	CHIX	0XL05D0000000000DDP9QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:14	BST	577	637.60	GBp	TRQX	0XL0540000000000DDPA55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:14	BST	746	637.60	GBp	BATE	0XL0570000000000DDPAGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:14	BST	10702	637.60	GBp	XLON	0XL0514000000000DDPBK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:14	BST	2406	637.60	GBp	XLON	0XL0514000000000DDPBK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:23	BST	1774	637.50	GBp	CHIX	0XL05D0000000000DDP9QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:23	BST	686	637.50	GBp	TRQX	0XL0540000000000DDPA5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:54:24	BST	672	637.50	GBp	BATE	0XL0570000000000DDPAHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:55:03	BST	392	637.60	GBp	XLON	0XL0514000000000DDPBKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:55:13	BST	385	637.60	GBp	XLON	0XL0514000000000DDPBKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:55:13	BST	385	637.60	GBp	XLON	0XL0514000000000DDPBKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:55:15	BST	394	637.60	GBp	XLON	0XL0514000000000DDPBKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:55:18	BST	388	637.60	GBp	XLON	0XL0514000000000DDPBL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:55:23	BST	345	637.60	GBp	XLON	0XL0514000000000DDPBL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:55:28	BST	361	637.60	GBp	XLON	0XL0514000000000DDPBLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:55:59	BST	1062	637.60	GBp	CHIX	0XL05D0000000000DDP9T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:00	BST	272	637.60	GBp	XLON	0XL0514000000000DDPBMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:21	BST	2091	637.70	GBp	CHIX	0XL05D0000000000DDP9U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:21	BST	350	637.70	GBp	XLON	0XL0514000000000DDPBMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:25	BST	386	637.70	GBp	XLON	0XL0514000000000DDPBMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:30	BST	508	637.70	GBp	TRQX	0XL0540000000000DDPA7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:30	BST	1010	637.70	GBp	CHIX	0XL05D0000000000DDP9UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:35	BST	435	637.80	GBp	XLON	0XL0514000000000DDPBNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:35	BST	246	637.80	GBp	XLON	0XL0514000000000DDPBND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:35	BST	246	637.80	GBp	XLON	0XL0514000000000DDPBNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:35	BST	659	637.80	GBp	XLON	0XL0514000000000DDPBNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:35	BST	615	637.80	GBp	XLON	0XL0514000000000DDPBNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:39	BST	170	638.20	GBp	XLON	0XL0514000000000DDPBNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:48	BST	2249	638.10	GBp	BATE	0XL0570000000000DDPAKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:48	BST	206	638.10	GBp	TRQX	0XL0540000000000DDPA7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:50	BST	246	638.20	GBp	XLON	0XL0514000000000DDPBNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:50	BST	246	638.20	GBp	XLON	0XL0514000000000DDPBNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:50	BST	766	638.20	GBp	XLON	0XL0514000000000DDPBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:50	BST	426	638.20	GBp	XLON	0XL0514000000000DDPBNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:56:53	BST	422	638.10	GBp	XLON	0XL0514000000000DDPBNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	20	638.70	GBp	XLON	0XL0514000000000DDPBQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	140	638.70	GBp	XLON	0XL0514000000000DDPBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:07	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:08	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:08	BST	160	638.70	GBp	XLON	0XL0514000000000DDPBRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:08	BST	158	638.70	GBp	XLON	0XL0514000000000DDPBRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:08	BST	1569	638.60	GBp	CHIX	0XL05D0000000000DDPA1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:18	BST	982	639.30	GBp	XLON	0XL0514000000000DDPBRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:18	BST	246	639.30	GBp	XLON	0XL0514000000000DDPBRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:18	BST	362	639.30	GBp	XLON	0XL0514000000000DDPBRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:18	BST	246	639.30	GBp	XLON	0XL0514000000000DDPBRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:18	BST	615	639.30	GBp	XLON	0XL0514000000000DDPBS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:18	BST	1355	639.30	GBp	XLON	0XL0514000000000DDPBS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:18	BST	450	639.30	GBp	XLON	0XL0514000000000DDPBS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:19	BST	450	639.30	GBp	XLON	0XL0514000000000DDPBS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:26	BST	434	639.30	GBp	XLON	0XL0514000000000DDPBSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:26	BST	434	639.30	GBp	XLON	0XL0514000000000DDPBSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:27	BST	433	639.30	GBp	XLON	0XL0514000000000DDPBSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:27	BST	422	639.30	GBp	XLON	0XL0514000000000DDPBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:29	BST	421	639.30	GBp	XLON	0XL0514000000000DDPBSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:32	BST	386	639.30	GBp	XLON	0XL0514000000000DDPBSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:32	BST	563	639.20	GBp	TRQX	0XL0540000000000DDPAAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:32	BST	76	639.20	GBp	BATE	0XL0570000000000DDPANR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:38	BST	160	639.40	GBp	XLON	0XL0514000000000DDPBST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:38	BST	160	639.40	GBp	XLON	0XL0514000000000DDPBSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:39	BST	160	639.40	GBp	XLON	0XL0514000000000DDPBT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:41	BST	160	639.40	GBp	XLON	0XL0514000000000DDPBT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:41	BST	336	639.40	GBp	XLON	0XL0514000000000DDPBT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:45	BST	160	639.40	GBp	XLON	0XL0514000000000DDPBT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:45	BST	297	639.40	GBp	XLON	0XL0514000000000DDPBT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:52	BST	379	639.30	GBp	TRQX	0XL0540000000000DDPAAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:52	BST	385	639.30	GBp	XLON	0XL0514000000000DDPBTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:52	BST	1972	639.20	GBp	XLON	0XL0514000000000DDPBTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:58:52	BST	2159	639.20	GBp	CHIX	0XL05D0000000000DDPA2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:16	BST	500	639.20	GBp	XLON	0XL0514000000000DDPBTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:16	BST	296	639.20	GBp	XLON	0XL0514000000000DDPBTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:32	BST	215	639.20	GBp	XLON	0XL0514000000000DDPBU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:32	BST	217	639.20	GBp	XLON	0XL0514000000000DDPBU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:34	BST	225	639.20	GBp	XLON	0XL0514000000000DDPBU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:40	BST	289	639.20	GBp	XLON	0XL0514000000000DDPBUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:42	BST	300	639.20	GBp	XLON	0XL0514000000000DDPBUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:45	BST	317	639.20	GBp	XLON	0XL0514000000000DDPBUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:45	BST	246	639.20	GBp	XLON	0XL0514000000000DDPBUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:47	BST	326	639.20	GBp	XLON	0XL0514000000000DDPBUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:47	BST	246	639.20	GBp	XLON	0XL0514000000000DDPBUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:47	BST	246	639.20	GBp	XLON	0XL0514000000000DDPBUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:53	BST	344	639.20	GBp	XLON	0XL0514000000000DDPBV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:53	BST	246	639.20	GBp	XLON	0XL0514000000000DDPBV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:53	BST	246	639.20	GBp	XLON	0XL0514000000000DDPBV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:54	BST	2987	639.10	GBp	XLON	0XL0514000000000DDPBV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:54	BST	601	639.10	GBp	BATE	0XL0570000000000DDPAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:54	BST	399	639.10	GBp	TRQX	0XL0540000000000DDPABP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	10:59:54	BST	545	639.10	GBp	CHIX	0XL05D0000000000DDPA4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:02	BST	1003	639.30	GBp	CHIX	0XL05D0000000000DDPA5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:15	BST	298	639.30	GBp	TRQX	0XL0540000000000DDPAC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:15	BST	426	639.30	GBp	XLON	0XL0514000000000DDPBVV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:15	BST	300	639.30	GBp	CHIX	0XL05D0000000000DDPA62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:20	BST	221	639.30	GBp	TRQX	0XL0540000000000DDPAC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:20	BST	1478	639.30	GBp	CHIX	0XL05D0000000000DDPA6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:23	BST	197	639.20	GBp	CHIX	0XL05D0000000000DDPA6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:38	BST	166	639.20	GBp	XLON	0XL0514000000000DDPC0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:38	BST	850	639.20	GBp	XLON	0XL0514000000000DDPC0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:38	BST	142	639.20	GBp	XLON	0XL0514000000000DDPC0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:44	BST	688	639.10	GBp	XLON	0XL0514000000000DDPC0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:44	BST	3296	639.10	GBp	CHIX	0XL05D0000000000DDPA71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:58	BST	1216	639.10	GBp	XLON	0XL0514000000000DDPC0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:58	BST	766	639.10	GBp	XLON	0XL0514000000000DDPC0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:58	BST	1780	639.00	GBp	BATE	0XL0570000000000DDPARO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:58	BST	290	639.00	GBp	TRQX	0XL0540000000000DDPAD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:58	BST	2294	639.00	GBp	XLON	0XL0514000000000DDPC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:00:58	BST	1786	639.00	GBp	CHIX	0XL05D0000000000DDPA79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:41	BST	1974	638.90	GBp	CHIX	0XL05D0000000000DDPA8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:41	BST	336	638.90	GBp	BATE	0XL0570000000000DDPASR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:41	BST	137	638.90	GBp	TRQX	0XL0540000000000DDPADB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:41	BST	693	638.90	GBp	XLON	0XL0514000000000DDPC1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:41	BST	3504	638.80	GBp	CHIX	0XL05D0000000000DDPA8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:42	BST	599	638.80	GBp	BATE	0XL0570000000000DDPASU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:43	BST	744	638.80	GBp	BATE	0XL0570000000000DDPAT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:43	BST	223	638.80	GBp	TRQX	0XL0540000000000DDPADD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:43	BST	1446	638.80	GBp	CHIX	0XL05D0000000000DDPA8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:43	BST	740	638.80	GBp	XLON	0XL0514000000000DDPC1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:43	BST	420	638.80	GBp	XLON	0XL0514000000000DDPC1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:43	BST	1180	638.80	GBp	XLON	0XL0514000000000DDPC1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:44	BST	2576	638.70	GBp	XLON	0XL0514000000000DDPC1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:01:44	BST	2479	638.60	GBp	CHIX	0XL05D0000000000DDPA8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:03	BST	140	638.50	GBp	TRQX	0XL0540000000000DDPADR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:03	BST	548	638.50	GBp	BATE	0XL0570000000000DDPATC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:03	BST	431	638.50	GBp	XLON	0XL0514000000000DDPC28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:03	BST	1244	638.50	GBp	CHIX	0XL05D0000000000DDPA93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:05	BST	145	638.40	GBp	TRQX	0XL0540000000000DDPADV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:05	BST	432	638.40	GBp	XLON	0XL0514000000000DDPC2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:05	BST	1117	638.40	GBp	BATE	0XL0570000000000DDPATH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:09	BST	934	638.30	GBp	XLON	0XL0514000000000DDPC2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:09	BST	1335	638.30	GBp	CHIX	0XL05D0000000000DDPA98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:34	BST	327	638.50	GBp	BATE	0XL0570000000000DDPAU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:36	BST	93	638.50	GBp	TRQX	0XL0540000000000DDPAEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:36	BST	1102	638.50	GBp	XLON	0XL0514000000000DDPC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:36	BST	675	638.50	GBp	CHIX	0XL05D0000000000DDPA9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:51	BST	1657	638.60	GBp	CHIX	0XL05D0000000000DDPAA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:02:51	BST	1233	638.60	GBp	XLON	0XL0514000000000DDPC2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:02	BST	396	638.60	GBp	BATE	0XL0570000000000DDPAUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:03	BST	382	638.50	GBp	XLON	0XL0514000000000DDPC32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:33	BST	660	638.60	GBp	CHIX	0XL05D0000000000DDPAAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:33	BST	879	638.60	GBp	XLON	0XL0514000000000DDPC3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:41	BST	87	638.60	GBp	XLON	0XL0514000000000DDPC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:41	BST	1273	638.60	GBp	XLON	0XL0514000000000DDPC3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:41	BST	765	638.60	GBp	XLON	0XL0514000000000DDPC3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:03:41	BST	220	638.60	GBp	XLON	0XL0514000000000DDPC3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:02	BST	1501	638.70	GBp	XLON	0XL0514000000000DDPC48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:36	BST	257	638.80	GBp	XLON	0XL0514000000000DDPC4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:36	BST	687	638.80	GBp	XLON	0XL0514000000000DDPC4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:36	BST	766	638.80	GBp	XLON	0XL0514000000000DDPC4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:40	BST	256	638.80	GBp	XLON	0XL0514000000000DDPC4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:40	BST	328	638.80	GBp	XLON	0XL0514000000000DDPC50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:47	BST	274	638.80	GBp	XLON	0XL0514000000000DDPC52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:47	BST	766	638.80	GBp	XLON	0XL0514000000000DDPC53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:49	BST	135	638.70	GBp	TRQX	0XL0540000000000DDPAGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:49	BST	1350	638.70	GBp	CHIX	0XL05D0000000000DDPAE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:49	BST	2987	638.60	GBp	XLON	0XL0514000000000DDPC55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:04:49	BST	275	638.60	GBp	BATE	0XL0570000000000DDPB0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:11	BST	300	638.50	GBp	TRQX	0XL0540000000000DDPAGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:11	BST	781	638.50	GBp	XLON	0XL0514000000000DDPC5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:11	BST	699	638.50	GBp	CHIX	0XL05D0000000000DDPAEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:22	BST	221	638.40	GBp	BATE	0XL0570000000000DDPB1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:22	BST	364	638.40	GBp	TRQX	0XL0540000000000DDPAGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:22	BST	165	638.40	GBp	XLON	0XL0514000000000DDPC5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:22	BST	1191	638.40	GBp	CHIX	0XL05D0000000000DDPAET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:22	BST	1096	638.40	GBp	XLON	0XL0514000000000DDPC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:28	BST	2132	638.30	GBp	XLON	0XL0514000000000DDPC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:05:28	BST	494	638.30	GBp	BATE	0XL0570000000000DDPB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:06:07	BST	1881	638.30	GBp	XLON	0XL0514000000000DDPC5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:06:44	BST	244	638.20	GBp	BATE	0XL0570000000000DDPB2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:06:45	BST	375	638.30	GBp	XLON	0XL0514000000000DDPC6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:06:45	BST	374	638.30	GBp	XLON	0XL0514000000000DDPC6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:06:46	BST	374	638.30	GBp	XLON	0XL0514000000000DDPC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:07:59	BST	44	639.40	GBp	XLON	0XL0514000000000DDPC7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:07:59	BST	116	639.40	GBp	XLON	0XL0514000000000DDPC7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:07:59	BST	608	639.40	GBp	XLON	0XL0514000000000DDPC7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:07:59	BST	732	639.40	GBp	XLON	0XL0514000000000DDPC7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:08:54	BST	1092	639.30	GBp	XLON	0XL0514000000000DDPC90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:08:54	BST	393	639.30	GBp	TRQX	0XL0540000000000DDPAJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:08:54	BST	842	639.30	GBp	CHIX	0XL05D0000000000DDPAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:09:06	BST	480	639.20	GBp	BATE	0XL0570000000000DDPB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:09:06	BST	1372	639.20	GBp	XLON	0XL0514000000000DDPC95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:11	BST	495	639.20	GBp	XLON	0XL0514000000000DDPC9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:11	BST	495	639.20	GBp	XLON	0XL0514000000000DDPC9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:14	BST	497	639.20	GBp	XLON	0XL0514000000000DDPC9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:14	BST	754	639.20	GBp	XLON	0XL0514000000000DDPC9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:14	BST	493	639.20	GBp	XLON	0XL0514000000000DDPCA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:16	BST	380	639.20	GBp	XLON	0XL0514000000000DDPCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:16	BST	488	639.20	GBp	XLON	0XL0514000000000DDPCA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:16	BST	488	639.20	GBp	XLON	0XL0514000000000DDPCA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:20	BST	489	639.20	GBp	XLON	0XL0514000000000DDPCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:20	BST	1027	639.20	GBp	XLON	0XL0514000000000DDPCAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:33	BST	2987	639.10	GBp	XLON	0XL0514000000000DDPCAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:10:33	BST	1816	639.10	GBp	CHIX	0XL05D0000000000DDPALA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:11:02	BST	1803	639.10	GBp	XLON	0XL0514000000000DDPCAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:11:02	BST	2336	639.10	GBp	CHIX	0XL05D0000000000DDPALR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:11:02	BST	298	639.10	GBp	XLON	0XL0514000000000DDPCAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:35	BST	963	639.00	GBp	TRQX	0XL0540000000000DDPAMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:35	BST	6431	639.00	GBp	XLON	0XL0514000000000DDPCCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:35	BST	79	639.00	GBp	BATE	0XL0570000000000DDPB6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:35	BST	732	639.00	GBp	CHIX	0XL05D0000000000DDPANU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:36	BST	1193	638.90	GBp	BATE	0XL0570000000000DDPB6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:36	BST	605	638.90	GBp	TRQX	0XL0540000000000DDPAMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:36	BST	1864	638.90	GBp	XLON	0XL0514000000000DDPCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:36	BST	50	638.90	GBp	BATE	0XL0570000000000DDPB6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:36	BST	968	638.90	GBp	CHIX	0XL05D0000000000DDPANV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:53	BST	364	638.80	GBp	BATE	0XL0570000000000DDPB7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:59	BST	517	638.90	GBp	XLON	0XL0514000000000DDPCCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:12:59	BST	140	638.90	GBp	XLON	0XL0514000000000DDPCCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:13:04	BST	2987	638.80	GBp	XLON	0XL0514000000000DDPCCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:13:04	BST	1944	638.80	GBp	CHIX	0XL05D0000000000DDPAOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:13:37	BST	953	638.70	GBp	XLON	0XL0514000000000DDPCDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:13:38	BST	1534	638.70	GBp	TRQX	0XL0540000000000DDPANE

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:13:38	BST	596	638.70	GBp	BATE	0XL0570000000000DDPB96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:13:38	BST	1795	638.70	GBp	CHIX	0XL05D0000000000DDPAPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:13:38	BST	4642	638.60	GBp	XLON	0XL0514000000000DDPCDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:02	BST	511	638.60	GBp	XLON	0XL0514000000000DDPCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:12	BST	931	638.60	GBp	XLON	0XL0514000000000DDPCDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:16	BST	1074	638.50	GBp	CHIX	0XL05D0000000000DDPAR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:16	BST	186	638.50	GBp	BATE	0XL0570000000000DDPBA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:17	BST	233	638.50	GBp	TRQX	0XL0540000000000DDPAO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:43	BST	141	638.40	GBp	BATE	0XL0570000000000DDPBAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:43	BST	1916	638.40	GBp	XLON	0XL0514000000000DDPCE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:43	BST	1131	638.40	GBp	CHIX	0XL05D0000000000DDPARV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:48	BST	158	638.30	GBp	BATE	0XL0570000000000DDPBAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:48	BST	168	638.30	GBp	TRQX	0XL0540000000000DDPAO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:49	BST	924	638.30	GBp	CHIX	0XL05D0000000000DDPAS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:14:49	BST	2041	638.30	GBp	XLON	0XL0514000000000DDPCE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:15:49	BST	540	638.50	GBp	XLON	0XL0514000000000DDPCFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:15:49	BST	538	638.50	GBp	XLON	0XL0514000000000DDPCFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:15:49	BST	538	638.50	GBp	XLON	0XL0514000000000DDPCFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:15:54	BST	541	638.50	GBp	XLON	0XL0514000000000DDPCFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:17:35	BST	875	638.90	GBp	CHIX	0XL05D0000000000DDPAVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:17:43	BST	504	638.90	GBp	CHIX	0XL05D0000000000DDPAVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:17:43	BST	893	638.90	GBp	CHIX	0XL05D0000000000DDPAVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:17:58	BST	160	639.20	GBp	XLON	0XL0514000000000DDPCGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	69	639.20	GBp	XLON	0XL0514000000000DDPCGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	91	639.20	GBp	XLON	0XL0514000000000DDPCGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	91	639.20	GBp	XLON	0XL0514000000000DDPCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	69	639.20	GBp	XLON	0XL0514000000000DDPCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	69	639.20	GBp	XLON	0XL0514000000000DDPCH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	91	639.20	GBp	XLON	0XL0514000000000DDPCH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	69	639.20	GBp	XLON	0XL0514000000000DDPCH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	91	639.20	GBp	XLON	0XL0514000000000DDPCH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	69	639.20	GBp	XLON	0XL0514000000000DDPCH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	91	639.20	GBp	XLON	0XL0514000000000DDPCH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	69	639.20	GBp	XLON	0XL0514000000000DDPCHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	91	639.20	GBp	XLON	0XL0514000000000DDPCHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	91	639.20	GBp	XLON	0XL0514000000000DDPCHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	69	639.20	GBp	XLON	0XL0514000000000DDPCHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	91	639.20	GBp	XLON	0XL0514000000000DDPCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	69	639.20	GBp	XLON	0XL0514000000000DDPCHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	160	639.20	GBp	XLON	0XL0514000000000DDPCHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:00	BST	160	639.20	GBp	XLON	0XL0514000000000DDPCHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:02	BST	160	639.20	GBp	XLON	0XL0514000000000DDPCHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:02	BST	160	639.20	GBp	XLON	0XL0514000000000DDPCHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:02	BST	160	639.20	GBp	XLON	0XL0514000000000DDPCHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:02	BST	160	639.20	GBp	XLON	0XL0514000000000DDPCHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:02	BST	160	639.20	GBp	XLON	0XL0514000000000DDPCI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:04	BST	443	639.20	GBp	XLON	0XL0514000000000DDPCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:04	BST	442	639.20	GBp	XLON	0XL0514000000000DDPCI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:04	BST	442	639.20	GBp	XLON	0XL0514000000000DDPCI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:06	BST	445	639.20	GBp	XLON	0XL0514000000000DDPCI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:24	BST	538	639.30	GBp	XLON	0XL0514000000000DDPCIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:26	BST	534	639.30	GBp	XLON	0XL0514000000000DDPCIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:28	BST	528	639.30	GBp	XLON	0XL0514000000000DDPCIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:29	BST	706	639.20	GBp	TRQX	0XL0540000000000DDPAQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:51	BST	264	639.40	GBp	XLON	0XL0514000000000DDPCIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:51	BST	754	639.40	GBp	XLON	0XL0514000000000DDPCIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:51	BST	754	639.40	GBp	XLON	0XL0514000000000DDPCIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:53	BST	1368	639.40	GBp	XLON	0XL0514000000000DDPCJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:53	BST	585	639.40	GBp	XLON	0XL0514000000000DDPCJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:18:58	BST	587	639.40	GBp	XLON	0XL0514000000000DDPCJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:14	BST	4	639.60	GBp	XLON	0XL0514000000000DDPCJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:14	BST	246	639.60	GBp	XLON	0XL0514000000000DDPCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:14	BST	963	639.60	GBp	XLON	0XL0514000000000DDPCJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:14	BST	858	639.60	GBp	XLON	0XL0514000000000DDPCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:14	BST	1359	639.60	GBp	XLON	0XL0514000000000DDPCJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:14	BST	7200	639.60	GBp	XLON	0XL0514000000000DDPCJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:14	BST	421	639.60	GBp	XLON	0XL0514000000000DDPCJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:27	BST	1135	639.70	GBp	BATE	0XL0570000000000DDPBHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:27	BST	334	639.80	GBp	BATE	0XL0570000000000DDPBHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:46	BST	1961	639.80	GBp	XLON	0XL0514000000000DDPCKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:48	BST	244	639.70	GBp	BATE	0XL0570000000000DDPBI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:19:48	BST	4841	639.70	GBp	CHIX	0XL05D0000000000DDPB1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:03	BST	1022	639.70	GBp	CHIX	0XL05D0000000000DDPB1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:20	BST	1314	639.70	GBp	CHIX	0XL05D0000000000DDPB1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:22	BST	388	639.70	GBp	XLON	0XL0514000000000DDPCKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:22	BST	1392	639.70	GBp	XLON	0XL0514000000000DDPCKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:23	BST	709	639.80	GBp	XLON	0XL0514000000000DDPCKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:23	BST	754	639.80	GBp	XLON	0XL0514000000000DDPCKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:23	BST	384	639.80	GBp	XLON	0XL0514000000000DDPCKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:42	BST	463	639.70	GBp	XLON	0XL0514000000000DDPCL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:46	BST	450	639.70	GBp	XLON	0XL0514000000000DDPCLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:46	BST	754	639.70	GBp	XLON	0XL0514000000000DDPCLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:48	BST	374	639.60	GBp	CHIX	0XL05D0000000000DDPB28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:48	BST	2987	639.60	GBp	XLON	0XL0514000000000DDPCLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:51	BST	364	639.70	GBp	BATE	0XL0570000000000DDPBJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:54	BST	587	639.60	GBp	BATE	0XL0570000000000DDPBJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:54	BST	624	639.60	GBp	TRQX	0XL0540000000000DDPASK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:20:54	BST	646	639.60	GBp	XLON	0XL0514000000000DDPCLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:05	BST	509	639.50	GBp	BATE	0XL0570000000000DDPBJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:05	BST	2945	639.50	GBp	CHIX	0XL05D0000000000DDPB2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:06	BST	137	639.40	GBp	XLON	0XL0514000000000DDPCLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:06	BST	583	639.40	GBp	BATE	0XL0570000000000DDPBJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:06	BST	1453	639.40	GBp	XLON	0XL0514000000000DDPCM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:06	BST	540	639.40	GBp	TRQX	0XL0540000000000DDPASP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:06	BST	3540	639.40	GBp	CHIX	0XL05D0000000000DDPB2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:06	BST	626	639.30	GBp	TRQX	0XL0540000000000DDPASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:06	BST	425	639.30	GBp	BATE	0XL0570000000000DDPBJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:06	BST	1063	639.30	GBp	CHIX	0XL05D0000000000DDPB2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:18	BST	457	639.30	GBp	XLON	0XL0514000000000DDPCM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:19	BST	578	639.20	GBp	BATE	0XL0570000000000DDPBJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:19	BST	735	639.20	GBp	XLON	0XL0514000000000DDPCMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:19	BST	543	639.20	GBp	XLON	0XL0514000000000DDPCMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:30	BST	624	639.10	GBp	XLON	0XL0514000000000DDPCMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:21:30	BST	306	639.10	GBp	TRQX	0XL0540000000000DDPATB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:22:06	BST	569	639.30	GBp	XLON	0XL0514000000000DDPCML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:22:25	BST	376	639.30	GBp	CHIX	0XL05D0000000000DDPB3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:22:25	BST	1187	639.30	GBp	XLON	0XL0514000000000DDPCMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:22:27	BST	1033	639.30	GBp	CHIX	0XL05D0000000000DDPB3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:22:32	BST	1211	639.30	GBp	CHIX	0XL05D0000000000DDPB40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:22:39	BST	1670	639.30	GBp	CHIX	0XL05D0000000000DDPB48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:22:39	BST	197	639.30	GBp	CHIX	0XL05D0000000000DDPB49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:22:40	BST	900	639.30	GBp	XLON	0XL0514000000000DDPCN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:22:40	BST	754	639.30	GBp	XLON	0XL0514000000000DDPCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:23:02	BST	207	639.20	GBp	TRQX	0XL0540000000000DDPAVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:23:02	BST	1823	639.20	GBp	XLON	0XL0514000000000DDPCNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:23:03	BST	79	639.10	GBp	BATE	0XL0570000000000DDPBML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:23:03	BST	3510	639.10	GBp	XLON	0XL0514000000000DDPCNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:23:03	BST	2470	639.10	GBp	CHIX	0XL05D0000000000DDPB4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:23:03	BST	359	639.10	GBp	XLON	0XL0514000000000DDPCNU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:23:05	BST	218	639.10	GBp	XLON	0XL0514000000000DDPCNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:23:22	BST	878	639.10	GBp	XLON	0XL0514000000000DDPCO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:23:23	BST	210	639.00	GBp	CHIX	0XL05D0000000000DDPB4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:07	BST	900	639.10	GBp	XLON	0XL0514000000000DDPCOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:07	BST	922	639.10	GBp	XLON	0XL0514000000000DDPCOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:07	BST	829	639.10	GBp	XLON	0XL0514000000000DDPCOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:21	BST	184	639.00	GBp	BATE	0XL0570000000000DDPBO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:21	BST	1169	639.00	GBp	XLON	0XL0514000000000DDPCOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:21	BST	1451	639.00	GBp	CHIX	0XL05D0000000000DDPB5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:21	BST	848	638.90	GBp	CHIX	0XL05D0000000000DDPB5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:21	BST	133	638.90	GBp	BATE	0XL0570000000000DDPBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:21	BST	417	638.90	GBp	TRQX	0XL0540000000000DDPB1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:24:21	BST	1628	638.90	GBp	XLON	0XL0514000000000DDPCON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:02	BST	1758	639.10	GBp	XLON	0XL0514000000000DDPCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:02	BST	564	639.10	GBp	TRQX	0XL0540000000000DDPB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:24	BST	2693	639.30	GBp	XLON	0XL0514000000000DDPCQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:42	BST	352	639.30	GBp	XLON	0XL0514000000000DDPCQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:42	BST	744	639.30	GBp	XLON	0XL0514000000000DDPCQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:43	BST	269	639.20	GBp	BATE	0XL0570000000000DDPBQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:43	BST	834	639.20	GBp	CHIX	0XL05D0000000000DDPB6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:44	BST	1466	639.10	GBp	XLON	0XL0514000000000DDPCQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:44	BST	251	639.10	GBp	BATE	0XL0570000000000DDPBQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:44	BST	212	639.10	GBp	TRQX	0XL0540000000000DDPB39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:25:44	BST	974	639.10	GBp	CHIX	0XL05D0000000000DDPB6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:19	BST	1251	639.20	GBp	XLON	0XL0514000000000DDPCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:19	BST	829	639.20	GBp	XLON	0XL0514000000000DDPCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:19	BST	540	639.20	GBp	XLON	0XL0514000000000DDPCQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:19	BST	20	639.20	GBp	XLON	0XL0514000000000DDPCQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:44	BST	1765	639.10	GBp	XLON	0XL0514000000000DDPCR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:44	BST	289	639.00	GBp	TRQX	0XL0540000000000DDPB45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:44	BST	1222	639.00	GBp	XLON	0XL0514000000000DDPCR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:46	BST	1153	638.90	GBp	XLON	0XL0514000000000DDPCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:46	BST	1705	638.90	GBp	CHIX	0XL05D0000000000DDPB6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:26:46	BST	827	638.90	GBp	BATE	0XL0570000000000DDPBRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:27:13	BST	1400	638.90	GBp	XLON	0XL0514000000000DDPCRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:27:29	BST	98	638.90	GBp	XLON	0XL0514000000000DDPCRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:27:39	BST	988	638.90	GBp	XLON	0XL0514000000000DDPCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:27:40	BST	694	638.80	GBp	CHIX	0XL05D0000000000DDPB7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:18	BST	439	638.90	GBp	XLON	0XL0514000000000DDPCS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:20	BST	438	638.90	GBp	XLON	0XL0514000000000DDPCSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:20	BST	432	638.90	GBp	XLON	0XL0514000000000DDPCSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:20	BST	282	638.90	GBp	XLON	0XL0514000000000DDPCSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:20	BST	120	638.90	GBp	XLON	0XL0514000000000DDPCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:20	BST	962	638.90	GBp	XLON	0XL0514000000000DDPCSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:26	BST	432	638.90	GBp	XLON	0XL0514000000000DDPCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:26	BST	282	638.90	GBp	XLON	0XL0514000000000DDPCSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:26	BST	120	638.90	GBp	XLON	0XL0514000000000DDPCSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:26	BST	904	638.90	GBp	XLON	0XL0514000000000DDPCSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:26	BST	304	638.80	GBp	CHIX	0XL05D0000000000DDPB83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:28	BST	166	638.80	GBp	BATE	0XL0570000000000DDPBTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:30	BST	527	638.80	GBp	TRQX	0XL0540000000000DDPB5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:30	BST	180	638.80	GBp	BATE	0XL0570000000000DDPBTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:30	BST	2015	638.80	GBp	XLON	0XL0514000000000DDPCSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:30	BST	1149	638.80	GBp	CHIX	0XL05D0000000000DDPB85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:34	BST	653	638.70	GBp	CHIX	0XL05D0000000000DDPB88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:34	BST	529	638.70	GBp	BATE	0XL0570000000000DDPBTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:34	BST	413	638.60	GBp	TRQX	0XL0540000000000DDPB5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:34	BST	2499	638.60	GBp	CHIX	0XL05D0000000000DDPB89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:34	BST	746	638.60	GBp	BATE	0XL0570000000000DDPBTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:34	BST	972	638.70	GBp	XLON	0XL0514000000000DDPCSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:34	BST	1292	638.60	GBp	XLON	0XL0514000000000DDPCSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:37	BST	97	638.50	GBp	CHIX	0XL05D0000000000DDPB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:38	BST	427	638.50	GBp	CHIX	0XL05D0000000000DDPB8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:28:38	BST	537	638.50	GBp	XLON	0XL0514000000000DDPCSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:31:53	BST	1370	639.10	GBp	XLON	0XL0514000000000DDPCVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:12	BST	491	639.20	GBp	CHIX	0XL05D0000000000DDPBAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:12	BST	498	639.20	GBp	XLON	0XL0514000000000DDPD02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:13	BST	498	639.20	GBp	XLON	0XL0514000000000DDPD04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:16	BST	500	639.20	GBp	XLON	0XL0514000000000DDPD06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:19	BST	500	639.20	GBp	XLON	0XL0514000000000DDPD09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:19	BST	493	639.20	GBp	XLON	0XL0514000000000DDPD0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:20	BST	164	639.20	GBp	BATE	0XL0570000000000DDPC3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:21	BST	492	639.20	GBp	XLON	0XL0514000000000DDPD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:23	BST	489	639.20	GBp	XLON	0XL0514000000000DDPD0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:23	BST	754	639.20	GBp	XLON	0XL0514000000000DDPD0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:24	BST	485	639.20	GBp	XLON	0XL0514000000000DDPD0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:30	BST	53	639.20	GBp	BATE	0XL0570000000000DDPC40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:32	BST	428	639.20	GBp	XLON	0XL0514000000000DDPD14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:32	BST	208	639.20	GBp	XLON	0XL0514000000000DDPD16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:32	BST	208	639.20	GBp	XLON	0XL0514000000000DDPD17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:32	BST	208	639.20	GBp	XLON	0XL0514000000000DDPD18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:32	BST	197	639.20	GBp	XLON	0XL0514000000000DDPD19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:32	BST	494	639.20	GBp	XLON	0XL0514000000000DDPD1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:35	BST	1621	639.00	GBp	CHIX	0XL05D0000000000DDPBAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:35	BST	314	639.10	GBp	BATE	0XL0570000000000DDPC45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:35	BST	2987	639.10	GBp	XLON	0XL0514000000000DDPD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:35	BST	664	639.10	GBp	BATE	0XL0570000000000DDPC48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:36	BST	210	639.10	GBp	XLON	0XL0514000000000DDPD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:36	BST	246	639.10	GBp	XLON	0XL0514000000000DDPD1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:36	BST	495	639.10	GBp	XLON	0XL0514000000000DDPD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:36	BST	908	639.10	GBp	XLON	0XL0514000000000DDPD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:36	BST	2229	639.10	GBp	XLON	0XL0514000000000DDPD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:36	BST	830	639.10	GBp	XLON	0XL0514000000000DDPD1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:32:36	BST	246	639.10	GBp	XLON	0XL0514000000000DDPD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:33:22	BST	1017	639.20	GBp	XLON	0XL0514000000000DDPD3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:33:22	BST	1552	639.20	GBp	XLON	0XL0514000000000DDPD3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:33:22	BST	1491	639.20	GBp	XLON	0XL0514000000000DDPD3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:33:36	BST	502	639.20	GBp	BATE	0XL0570000000000DDPC67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:34:03	BST	1482	639.20	GBp	CHIX	0XL05D0000000000DDPBD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:34:04	BST	3057	639.20	GBp	XLON	0XL0514000000000DDPD5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:34:04	BST	728	639.20	GBp	XLON	0XL0514000000000DDPD5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:34:06	BST	596	639.20	GBp	XLON	0XL0514000000000DDPD5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:34:06	BST	760	639.20	GBp	XLON	0XL0514000000000DDPD5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:34:07	BST	622	639.20	GBp	XLON	0XL0514000000000DDPD5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:34:09	BST	951	639.20	GBp	XLON	0XL0514000000000DDPD5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:34:30	BST	1606	639.20	GBp	XLON	0XL0514000000000DDPD66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:34:36	BST	1208	639.20	GBp	XLON	0XL0514000000000DDPD6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:18	BST	2192	639.10	GBp	BATE	0XL0570000000000DDPC87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:18	BST	2837	639.10	GBp	XLON	0XL0514000000000DDPD7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:18	BST	1158	639.10	GBp	TRQX	0XL0540000000000DDPBCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:18	BST	3716	639.10	GBp	XLON	0XL0514000000000DDPD7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:25	BST	227	639.00	GBp	XLON	0XL0514000000000DDPD7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:35:25	BST	430	639.00	GBp	XLON	0XL0514000000000DDPD7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:36:05	BST	545	639.20	GBp	XLON	0XL0514000000000DDPD8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:36:05	BST	1328	639.20	GBp	XLON	0XL0514000000000DDPD8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:36:10	BST	1493	639.20	GBp	CHIX	0XL05D0000000000DDPBEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:36:10	BST	1173	639.20	GBp	CHIX	0XL05D0000000000DDPBF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:36:23	BST	1117	639.10	GBp	XLON	0XL0514000000000DDPD96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:36:46	BST	1096	639.10	GBp	XLON	0XL0514000000000DDPD9E

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:36:48	BST	2165	639.00	GBp	XLON	0XL05140000000000DDPD9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	596	639.70	GBp	XLON	0XL05140000000000DDPDA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	1161	639.70	GBp	XLON	0XL05140000000000DDPDAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	204	639.70	GBp	XLON	0XL05140000000000DDPDAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:37:49	BST	160	639.70	GBp	XLON	0XL05140000000000DDPDB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:02	BST	6469	639.60	GBp	XLON	0XL05140000000000DDPDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:03	BST	1494	639.50	GBp	CHIX	0XL05D0000000000DDPBGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:03	BST	1463	639.40	GBp	CHIX	0XL05D0000000000DDPBH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:03	BST	380	639.40	GBp	BATE	0XL05700000000000DDPCBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:03	BST	494	639.30	GBp	CHIX	0XL05D0000000000DDPBH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:19	BST	793	639.30	GBp	XLON	0XL05140000000000DDPDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:19	BST	835	639.30	GBp	TRQX	0XL05400000000000DDPBG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:19	BST	650	639.30	GBp	TRQX	0XL05400000000000DDPBG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:20	BST	1402	639.20	GBp	CHIX	0XL05D0000000000DDPBH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:21	BST	1773	639.20	GBp	CHIX	0XL05D0000000000DDPBHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:21	BST	819	639.20	GBp	XLON	0XL05140000000000DDPDBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:37	BST	913	639.10	GBp	TRQX	0XL05400000000000DDPBGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:37	BST	490	639.10	GBp	XLON	0XL05140000000000DDPDBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:38:37	BST	3532	639.10	GBp	CHIX	0XL05D0000000000DDPBHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:39:20	BST	1751	639.20	GBp	XLON	0XL05140000000000DDPDC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:39:41	BST	381	639.10	GBp	XLON	0XL05140000000000DDPDC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:39:41	BST	1408	639.10	GBp	XLON	0XL05140000000000DDPDCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:39:41	BST	830	639.10	GBp	XLON	0XL05140000000000DDPDCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:09	BST	804	639.10	GBp	XLON	0XL05140000000000DDPDCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:09	BST	1935	639.10	GBp	XLON	0XL05140000000000DDPDCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:22	BST	870	639.00	GBp	CHIX	0XL05D0000000000DDPBIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:22	BST	600	639.00	GBp	TRQX	0XL05400000000000DDPBHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:22	BST	1404	639.00	GBp	CHIX	0XL05D0000000000DDPBIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:22	BST	1311	639.00	GBp	XLON	0XL05140000000000DDPDCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:22	BST	588	639.00	GBp	BATE	0XL05700000000000DDPCDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:40	BST	646	639.00	GBp	BATE	0XL05700000000000DDPCEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:41	BST	458	638.90	GBp	XLON	0XL05140000000000DDPDD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:41	BST	1129	638.90	GBp	XLON	0XL05140000000000DDPDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:55	BST	1012	638.90	GBp	BATE	0XL05700000000000DDPCFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:55	BST	808	638.90	GBp	XLON	0XL05140000000000DDPDDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:57	BST	296	638.90	GBp	TRQX	0XL05400000000000DDPBHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:59	BST	2654	638.80	GBp	XLON	0XL05140000000000DDPDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:40:59	BST	393	638.80	GBp	BATE	0XL05700000000000DDPCFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:00	BST	252	638.80	GBp	CHIX	0XL05D0000000000DDPBJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:12	BST	446	638.80	GBp	CHIX	0XL05D0000000000DDPBJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:12	BST	533	638.80	GBp	XLON	0XL05140000000000DDPDDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:12	BST	533	638.80	GBp	TRQX	0XL05400000000000DDPBI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:12	BST	1016	638.80	GBp	CHIX	0XL05D0000000000DDPBJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:43	BST	460	639.00	GBp	XLON	0XL05140000000000DDPDDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:43	BST	644	639.00	GBp	XLON	0XL05140000000000DDPDE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:41:43	BST	885	639.00	GBp	XLON	0XL05140000000000DDPDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:02	BST	429	639.00	GBp	BATE	0XL05700000000000DDPCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:02	BST	1684	639.00	GBp	XLON	0XL05140000000000DDPDE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:03	BST	505	638.90	GBp	TRQX	0XL05400000000000DDPBIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:16	BST	82	638.90	GBp	BATE	0XL05700000000000DDPCHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:17	BST	884	638.80	GBp	CHIX	0XL05D0000000000DDPBKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:23	BST	198	638.80	GBp	TRQX	0XL05400000000000DDPBJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:23	BST	1920	638.80	GBp	XLON	0XL05140000000000DDPDEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:23	BST	1202	638.80	GBp	CHIX	0XL05D0000000000DDPBKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:23	BST	1178	638.80	GBp	CHIX	0XL05D0000000000DDPBKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:50	BST	1250	638.80	GBp	XLON	0XL05140000000000DDPDEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:50	BST	1446	638.80	GBp	XLON	0XL05140000000000DDPDEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:42:51	BST	185	638.70	GBp	CHIX	0XL05D0000000000DDPBKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:43:18	BST	990	638.80	GBp	XLON	0XL05140000000000DDPDF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:43:18	BST	757	638.80	GBp	XLON	0XL05140000000000DDPDF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:43:18	BST	887	638.80	GBp	XLON	0XL05140000000000DDPDF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:43:19	BST	152	638.80	GBp	CHIX	0XL05D0000000000DDPBL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:11	BST	342	638.90	GBp	XLON	0XL05140000000000DDPDFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:11	BST	1584	638.90	GBp	XLON	0XL05140000000000DDPDFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:11	BST	1413	638.90	GBp	XLON	0XL05140000000000DDPDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:21	BST	2987	638.80	GBp	XLON	0XL05140000000000DDPDG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:21	BST	367	638.80	GBp	TRQX	0XL05400000000000DDPBJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:21	BST	2260	638.80	GBp	CHIX	0XL05D0000000000DDPBLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:21	BST	1161	638.70	GBp	CHIX	0XL05D0000000000DDPBLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:32	BST	540	638.70	GBp	BATE	0XL05700000000000DDPCJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:32	BST	1801	638.60	GBp	XLON	0XL05140000000000DDPDGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:32	BST	766	638.60	GBp	TRQX	0XL05400000000000DDPBK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:32	BST	965	638.70	GBp	XLON	0XL05140000000000DDPDGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:41	BST	634	638.60	GBp	BATE	0XL05700000000000DDPCJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:41	BST	2497	638.60	GBp	CHIX	0XL05D0000000000DDPBM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:44:41	BST	825	638.50	GBp	CHIX	0XL05D0000000000DDPBM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:23	BST	463	638.50	GBp	XLON	0XL05140000000000DDPDH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:23	BST	186	638.50	GBp	XLON	0XL05140000000000DDPDH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:29	BST	211	638.50	GBp	XLON	0XL05140000000000DDPDHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:32	BST	199	638.50	GBp	XLON	0XL05140000000000DDPDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:35	BST	210	638.50	GBp	XLON	0XL05140000000000DDPDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:35	BST	615	638.50	GBp	XLON	0XL05140000000000DDPDHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:39	BST	1001	638.40	GBp	XLON	0XL05140000000000DDPDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:39	BST	112	638.40	GBp	BATE	0XL05700000000000DDPCKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:39	BST	2845	638.40	GBp	CHIX	0XL05D0000000000DDPBN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:42	BST	426	638.40	GBp	TRQX	0XL05400000000000DDPBL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:42	BST	71	638.30	GBp	BATE	0XL05700000000000DDPCL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:42	BST	2607	638.30	GBp	CHIX	0XL05D0000000000DDPBN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:42	BST	1862	638.30	GBp	XLON	0XL05140000000000DDPDHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:42	BST	124	638.30	GBp	XLON	0XL05140000000000DDPDHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:44	BST	110	638.20	GBp	BATE	0XL05700000000000DDPCL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:44	BST	2477	638.20	GBp	XLON	0XL05140000000000DDPDI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:44	BST	170	638.20	GBp	TRQX	0XL05400000000000DDPBL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:45:44	BST	2353	638.20	GBp	CHIX	0XL05D0000000000DDPBN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:06	BST	352	638.60	GBp	XLON	0XL05140000000000DDPDK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:06	BST	345	638.60	GBp	XLON	0XL05140000000000DDPDK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:06	BST	951	638.60	GBp	XLON	0XL05140000000000DDPDKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:06	BST	352	638.60	GBp	XLON	0XL05140000000000DDPDKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:06	BST	951	638.60	GBp	XLON	0XL05140000000000DDPDKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:06	BST	962	638.60	GBp	XLON	0XL05140000000000DDPDKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:06	BST	352	638.60	GBp	XLON	0XL05140000000000DDPDKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:06	BST	352	638.60	GBp	XLON	0XL05140000000000DDPDKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:06	BST	353	638.60	GBp	XLON	0XL05140000000000DDPDKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:08	BST	353	638.60	GBp	XLON	0XL05140000000000DDPDKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:08	BST	354	638.60	GBp	XLON	0XL05140000000000DDPDKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:08	BST	951	638.60	GBp	XLON	0XL05140000000000DDPDKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:08	BST	962	638.60	GBp	XLON	0XL05140000000000DDPDKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:08	BST	355	638.60	GBp	XLON	0XL05140000000000DDPDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:08	BST	355	638.60	GBp	XLON	0XL05140000000000DDPDKV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:09	BST	355	638.60	GBp	XLON	0XL0514000000000DDPDL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:12	BST	355	638.60	GBp	XLON	0XL0514000000000DDPDL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:12	BST	951	638.60	GBp	XLON	0XL0514000000000DDPDL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:12	BST	140	638.50	GBp	BATE	0XL0570000000000DDPCOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:12	BST	136	638.50	GBp	TRQX	0XL0540000000000DDPBNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:12	BST	167	638.50	GBp	TRQX	0XL0540000000000DDPBNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:12	BST	2987	638.50	GBp	XLON	0XL0514000000000DDPDL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:13	BST	136	638.40	GBp	BATE	0XL0570000000000DDPCOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:13	BST	207	638.40	GBp	TRQX	0XL0540000000000DDPBNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:13	BST	108	638.30	GBp	BATE	0XL0570000000000DDPCOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:13	BST	2349	638.30	GBp	CHIX	0XL05D0000000000DDPBOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:15	BST	133	638.30	GBp	TRQX	0XL0540000000000DDPBNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:16	BST	1120	638.20	GBp	CHIX	0XL05D0000000000DDPBP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:59	BST	374	638.20	GBp	XLON	0XL0514000000000DDPDLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:59	BST	962	638.20	GBp	XLON	0XL0514000000000DDPDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:48:59	BST	1414	638.20	GBp	XLON	0XL0514000000000DDPDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:49:21	BST	609	638.10	GBp	TRQX	0XL0540000000000DDPBP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:49:27	BST	587	638.20	GBp	XLON	0XL0514000000000DDPDMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:49:27	BST	409	638.20	GBp	XLON	0XL0514000000000DDPDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:49:37	BST	482	638.20	GBp	XLON	0XL0514000000000DDPDMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:49:37	BST	908	638.20	GBp	XLON	0XL0514000000000DDPDMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:49:51	BST	475	638.20	GBp	XLON	0XL0514000000000DDPDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:49:51	BST	962	638.20	GBp	XLON	0XL0514000000000DDPDN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:49:51	BST	798	638.20	GBp	XLON	0XL0514000000000DDPDN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:13	BST	935	638.50	GBp	CHIX	0XL05D0000000000DDPBQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:13	BST	2934	638.50	GBp	XLON	0XL0514000000000DDPDNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:13	BST	454	638.50	GBp	CHIX	0XL05D0000000000DDPBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:13	BST	282	638.50	GBp	BATE	0XL0570000000000DDPCQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:13	BST	53	638.50	GBp	BATE	0XL0570000000000DDPCR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:29	BST	1500	638.70	GBp	XLON	0XL0514000000000DDPDO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:35	BST	347	638.70	GBp	XLON	0XL0514000000000DDPDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:35	BST	72	638.70	GBp	XLON	0XL0514000000000DDPDOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:35	BST	338	638.70	GBp	XLON	0XL0514000000000DDPDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:38	BST	368	638.70	GBp	XLON	0XL0514000000000DDPDOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:38	BST	367	638.70	GBp	XLON	0XL0514000000000DDPDOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:39	BST	376	638.70	GBp	XLON	0XL0514000000000DDPDOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:39	BST	370	638.70	GBp	XLON	0XL0514000000000DDPDOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:41	BST	371	638.70	GBp	XLON	0XL0514000000000DDPDOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:41	BST	356	638.70	GBp	XLON	0XL0514000000000DDPDOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:43	BST	358	638.70	GBp	XLON	0XL0514000000000DDPDP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:43	BST	345	638.70	GBp	XLON	0XL0514000000000DDPDP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:44	BST	348	638.70	GBp	XLON	0XL0514000000000DDPDP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:46	BST	327	638.70	GBp	XLON	0XL0514000000000DDPDP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:51	BST	359	638.70	GBp	XLON	0XL0514000000000DDPDPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:51:51	BST	962	638.70	GBp	XLON	0XL0514000000000DDPDPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:04	BST	2761	638.70	GBp	XLON	0XL0514000000000DDPDPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:23	BST	841	638.70	GBp	XLON	0XL0514000000000DDPDQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:24	BST	3647	638.60	GBp	CHIX	0XL05D0000000000DDPBS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:26	BST	421	638.50	GBp	TRQX	0XL0540000000000DDPBSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:26	BST	191	638.50	GBp	BATE	0XL0570000000000DDPCS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:26	BST	2284	638.50	GBp	XLON	0XL0514000000000DDPDQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:26	BST	637	638.50	GBp	CHIX	0XL05D0000000000DDPBS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:45	BST	67	638.40	GBp	BATE	0XL0570000000000DDPCSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:45	BST	2167	638.40	GBp	CHIX	0XL05D0000000000DDPBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:45	BST	489	638.30	GBp	BATE	0XL0570000000000DDPCSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:45	BST	541	638.40	GBp	XLON	0XL0514000000000DDPDQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:45	BST	404	638.30	GBp	TRQX	0XL0540000000000DDPBT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:45	BST	1374	638.30	GBp	XLON	0XL0514000000000DDPDQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:52:45	BST	1202	638.30	GBp	CHIX	0XL05D0000000000DDPBSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:18	BST	875	638.30	GBp	XLON	0XL0514000000000DDPDQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:18	BST	573	638.30	GBp	BATE	0XL0570000000000DDPCT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:18	BST	2298	638.30	GBp	CHIX	0XL05D0000000000DDPBT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:28	BST	679	638.20	GBp	BATE	0XL0570000000000DDPCT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:28	BST	49	638.20	GBp	XLON	0XL0514000000000DDPDQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:28	BST	840	638.20	GBp	XLON	0XL0514000000000DDPDQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:28	BST	2111	638.20	GBp	XLON	0XL0514000000000DDPDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:28	BST	256	638.20	GBp	XLON	0XL0514000000000DDPDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:40	BST	566	638.10	GBp	TRQX	0XL0540000000000DDPBVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:40	BST	1362	638.10	GBp	CHIX	0XL05D0000000000DDPBT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:40	BST	282	638.10	GBp	BATE	0XL0570000000000DDPCTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:52	BST	2050	638.00	GBp	CHIX	0XL05D0000000000DDPBT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:52	BST	262	638.00	GBp	TRQX	0XL0540000000000DDPBVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:52	BST	1342	638.00	GBp	XLON	0XL0514000000000DDPDRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:52	BST	181	638.00	GBp	BATE	0XL0570000000000DDPCTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:53:52	BST	532	638.00	GBp	XLON	0XL0514000000000DDPDRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:14	BST	205	638.40	GBp	BATE	0XL0570000000000DDPCVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:14	BST	962	638.50	GBp	XLON	0XL0514000000000DDPDSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:14	BST	1382	638.40	GBp	CHIX	0XL05D0000000000DDPBU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:14	BST	2987	638.40	GBp	XLON	0XL0514000000000DDPDSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:14	BST	962	638.40	GBp	XLON	0XL0514000000000DDPDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:14	BST	951	638.40	GBp	XLON	0XL0514000000000DDPDSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:14	BST	800	638.40	GBp	XLON	0XL0514000000000DDPDSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:14	BST	3193	638.40	GBp	XLON	0XL0514000000000DDPDSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:20	BST	397	638.30	GBp	XLON	0XL0514000000000DDPDSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:20	BST	69	638.30	GBp	BATE	0XL0570000000000DDPCVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:21	BST	435	638.20	GBp	TRQX	0XL0540000000000DDPC2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:33	BST	1431	638.20	GBp	CHIX	0XL05D0000000000DDPBUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:33	BST	1002	638.20	GBp	CHIX	0XL05D0000000000DDPBUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:33	BST	214	638.20	GBp	BATE	0XL0570000000000DDPD08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:55:33	BST	227	638.20	GBp	TRQX	0XL0540000000000DDPC2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:27	BST	568	638.40	GBp	XLON	0XL0514000000000DDPDTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:27	BST	962	638.40	GBp	XLON	0XL0514000000000DDPDTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:35	BST	567	638.40	GBp	XLON	0XL0514000000000DDPDU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:41	BST	497	638.40	GBp	XLON	0XL0514000000000DDPDUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:46	BST	438	638.40	GBp	XLON	0XL0514000000000DDPDUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:46	BST	962	638.40	GBp	XLON	0XL0514000000000DDPDUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:46	BST	951	638.40	GBp	XLON	0XL0514000000000DDPDUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:52	BST	1177	638.30	GBp	CHIX	0XL05D0000000000DDPBVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:52	BST	198	638.30	GBp	TRQX	0XL0540000000000DDPC4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:52	BST	1105	638.30	GBp	XLON	0XL0514000000000DDPDUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:56:52	BST	1463	638.20	GBp	XLON	0XL0514000000000DDPDUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:57:31	BST	1535	638.20	GBp	CHIX	0XL05D0000000000DDPC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:57:33	BST	1711	638.20	GBp	XLON	0XL0514000000000DDPE00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:57:40	BST	419	638.10	GBp	XLON	0XL0514000000000DDPE05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:57:40	BST	1076	638.10	GBp	CHIX	0XL05D0000000000DDPC0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:57:40	BST	406	638.10	GBp	BATE	0XL0570000000000DDPD28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:01	BST	386	638.10	GBp	XLON	0XL0514000000000DDPE0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:05	BST	181	638.20	GBp	XLON	0XL0514000000000DDPE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:05	BST	150	638.20	GBp	XLON	0XL0514000000000DDPE0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:09	BST	320	638.20	GBp	XLON	0XL0514000000000DDPE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:12	BST	308	638.20	GBp	XLON	0XL0514000000000DDPE10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:15	BST	300	638.20	GBp	XLON	0XL0514000000000DDPE14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:32	BST	474	638.10	GBp	XLON	0XL0514000000000DDPE1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:36	BST	477	638.10	GBp	XLON	0XL0514000000000DDPE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:45	BST	561	638.20	GBp	CHIX	0XL05D0000000000DDPC23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:55	BST	480	638.20	GBp	XLON	0XL0514000000000DDPE20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:55	BST	480	638.20	GBp	XLON	0XL0514000000000DDPE23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:57	BST	480	638.20	GBp	XLON	0XL0514000000000DDPE25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:57	BST	480	638.20	GBp	XLON	0XL0514000000000DDPE27

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:58:58	BST	2987	638.10	GBp	XLON	0XL0514000000000DDPE29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:59:25	BST	412	638.10	GBp	XLON	0XL0514000000000DDPE2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:59:27	BST	374	638.10	GBp	XLON	0XL0514000000000DDPE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:59:31	BST	417	638.10	GBp	XLON	0XL0514000000000DDPE2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:59:31	BST	962	638.10	GBp	XLON	0XL0514000000000DDPE2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:59:51	BST	285	638.20	GBp	TRQX	0XL0540000000000DDPC83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:59:51	BST	2104	638.20	GBp	CHIX	0XL05D0000000000DDPC3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:59:55	BST	482	638.20	GBp	XLON	0XL0514000000000DDPE3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:59:55	BST	478	638.20	GBp	XLON	0XL0514000000000DDPE3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:59:57	BST	478	638.20	GBp	XLON	0XL0514000000000DDPE3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	11:59:59	BST	469	638.20	GBp	XLON	0XL0514000000000DDPE3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:00:06	BST	492	638.20	GBp	XLON	0XL0514000000000DDPE4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:00:08	BST	485	638.20	GBp	XLON	0XL0514000000000DDPE4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:00:55	BST	1025	638.30	GBp	TRQX	0XL0540000000000DDPC9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:00:55	BST	1065	638.30	GBp	CHIX	0XL05D0000000000DDPC4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:16	BST	748	638.30	GBp	CHIX	0XL05D0000000000DDPC54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:16	BST	246	638.30	GBp	CHIX	0XL05D0000000000DDPC55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:16	BST	626	638.30	GBp	TRQX	0XL0540000000000DDPC9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:16	BST	109	638.30	GBp	TRQX	0XL0540000000000DDPC9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:18	BST	655	638.30	GBp	XLON	0XL0514000000000DDPE5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:18	BST	1024	638.30	GBp	XLON	0XL0514000000000DDPE5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:18	BST	655	638.30	GBp	XLON	0XL0514000000000DDPE5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:19	BST	654	638.30	GBp	XLON	0XL0514000000000DDPE60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:19	BST	648	638.30	GBp	XLON	0XL0514000000000DDPE62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:30	BST	658	638.30	GBp	XLON	0XL0514000000000DDPE65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:30	BST	654	638.30	GBp	XLON	0XL0514000000000DDPE67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:54	BST	997	638.30	GBp	CHIX	0XL05D0000000000DDPC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:56	BST	8992	638.20	GBp	XLON	0XL0514000000000DDPE6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:56	BST	210	638.30	GBp	TRQX	0XL0540000000000DDPCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:56	BST	202	638.20	GBp	TRQX	0XL0540000000000DDPCAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:01:57	BST	658	638.20	GBp	BATE	0XL0570000000000DDPD6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:02:41	BST	2250	638.30	GBp	XLON	0XL0514000000000DDPE7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:02:41	BST	459	638.30	GBp	XLON	0XL0514000000000DDPE7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:03:31	BST	1193	638.30	GBp	XLON	0XL0514000000000DDPE8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:03:48	BST	685	638.40	GBp	TRQX	0XL0540000000000DDPCD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:03:48	BST	369	638.40	GBp	XLON	0XL0514000000000DDPE8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:06	BST	384	638.40	GBp	TRQX	0XL0540000000000DDPCDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:30	BST	626	638.40	GBp	XLON	0XL0514000000000DDPE9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:30	BST	962	638.40	GBp	XLON	0XL0514000000000DDPE9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:30	BST	951	638.40	GBp	XLON	0XL0514000000000DDPE9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:30	BST	745	638.40	GBp	XLON	0XL0514000000000DDPE9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:32	BST	609	638.40	GBp	XLON	0XL0514000000000DDPE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:32	BST	951	638.40	GBp	XLON	0XL0514000000000DDPEA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:32	BST	962	638.40	GBp	XLON	0XL0514000000000DDPEA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:32	BST	754	638.40	GBp	XLON	0XL0514000000000DDPEA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:32	BST	626	638.40	GBp	XLON	0XL0514000000000DDPEA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:42	BST	617	638.40	GBp	XLON	0XL0514000000000DDPEAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:54	BST	605	638.40	GBp	XLON	0XL0514000000000DDPEAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:04:55	BST	601	638.40	GBp	XLON	0XL0514000000000DDPEAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:05:01	BST	589	638.40	GBp	XLON	0XL0514000000000DDPEAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:05:05	BST	2987	638.30	GBp	XLON	0XL0514000000000DDPEAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:05:05	BST	2278	638.30	GBp	CHIX	0XL05D0000000000DDPC9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:05:06	BST	655	638.20	GBp	BATE	0XL0570000000000DDPDBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:05:06	BST	1007	638.20	GBp	CHIX	0XL05D0000000000DDPCA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:05:40	BST	2696	638.30	GBp	XLON	0XL0514000000000DDPEB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:05:53	BST	1405	638.30	GBp	CHIX	0XL05D0000000000DDPCAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:07:21	BST	1018	638.30	GBp	CHIX	0XL05D0000000000DDPCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:07:22	BST	537	638.30	GBp	XLON	0XL0514000000000DDPECN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:07:31	BST	549	638.30	GBp	XLON	0XL0514000000000DDPECV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:07:32	BST	546	638.30	GBp	XLON	0XL0514000000000DDPED3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:07:34	BST	544	638.30	GBp	XLON	0XL0514000000000DDPED6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:08:06	BST	602	638.30	GBp	XLON	0XL0514000000000DDPEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:08:10	BST	604	638.30	GBp	XLON	0XL0514000000000DDPEDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:08:10	BST	45	638.30	GBp	XLON	0XL0514000000000DDPEDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:08:13	BST	605	638.30	GBp	XLON	0XL0514000000000DDPEDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:08:13	BST	600	638.30	GBp	XLON	0XL0514000000000DDPEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:08:17	BST	602	638.30	GBp	XLON	0XL0514000000000DDPEE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:05	BST	149	638.40	GBp	XLON	0XL0514000000000DDPEEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:05	BST	420	638.40	GBp	XLON	0XL0514000000000DDPEEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:05	BST	2473	638.40	GBp	XLON	0XL0514000000000DDPEEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:06	BST	566	638.40	GBp	XLON	0XL0514000000000DDPEEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:18	BST	604	638.40	GBp	XLON	0XL0514000000000DDPEEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:18	BST	603	638.40	GBp	XLON	0XL0514000000000DDPEEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:19	BST	603	638.40	GBp	XLON	0XL0514000000000DDPEET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:52	BST	660	638.40	GBp	XLON	0XL0514000000000DDPEFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:52	BST	661	638.40	GBp	XLON	0XL0514000000000DDPEFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:53	BST	660	638.40	GBp	XLON	0XL0514000000000DDPEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:55	BST	654	638.40	GBp	XLON	0XL0514000000000DDPEFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:55	BST	1048	638.40	GBp	XLON	0XL0514000000000DDPEFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:55	BST	651	638.40	GBp	XLON	0XL0514000000000DDPEFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:55	BST	650	638.40	GBp	XLON	0XL0514000000000DDPEFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:56	BST	962	638.40	GBp	XLON	0XL0514000000000DDPEFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:56	BST	951	638.40	GBp	XLON	0XL0514000000000DDPEG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:56	BST	650	638.40	GBp	XLON	0XL0514000000000DDPEG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:58	BST	1048	638.40	GBp	XLON	0XL0514000000000DDPEG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:09:58	BST	649	638.40	GBp	XLON	0XL0514000000000DDPEG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:01	BST	1048	638.40	GBp	XLON	0XL0514000000000DDPEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:03	BST	17	638.40	GBp	XLON	0XL0514000000000DDPEGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:03	BST	1048	638.40	GBp	XLON	0XL0514000000000DDPEGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:06	BST	2972	638.30	GBp	XLON	0XL0514000000000DDPEGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:06	BST	15	638.30	GBp	XLON	0XL0514000000000DDPEGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:06	BST	604	638.30	GBp	BATE	0XL0570000000000DDPDGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:06	BST	78	638.30	GBp	CHIX	0XL05D0000000000DDPCF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:06	BST	661	638.30	GBp	CHIX	0XL05D0000000000DDPCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:29	BST	246	638.40	GBp	XLON	0XL0514000000000DDPEGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:29	BST	246	638.40	GBp	XLON	0XL0514000000000DDPEGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:29	BST	1027	638.40	GBp	XLON	0XL0514000000000DDPEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:29	BST	582	638.40	GBp	XLON	0XL0514000000000DDPEGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:36	BST	447	638.30	GBp	BATE	0XL0570000000000DDPDGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:36	BST	259	638.30	GBp	CHIX	0XL05D0000000000DDPCG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:44	BST	689	638.40	GBp	XLON	0XL0514000000000DDPEH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:10:44	BST	1137	638.40	GBp	XLON	0XL0514000000000DDPEH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:11:27	BST	125	638.20	GBp	CHIX	0XL05D0000000000DDPCGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:11:27	BST	1059	638.20	GBp	TRQX	0XL0540000000000DDPCK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:11:27	BST	1105	638.20	GBp	XLON	0XL0514000000000DDPEHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:11:27	BST	800	638.20	GBp	XLON	0XL0514000000000DDPEHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:11:27	BST	612	638.20	GBp	XLON	0XL0514000000000DDPEHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:11:46	BST	448	638.30	GBp	XLON	0XL0514000000000DDPEHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:13:57	BST	738	638.30	GBp	CHIX	0XL05D0000000000DDPCJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:13:57	BST	637	638.30	GBp	BATE	0XL0570000000000DDPDK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:13:58	BST	442	638.30	GBp	XLON	0XL0514000000000DDPEK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:13:59	BST	444	638.30	GBp	XLON	0XL0514000000000DDPEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:13:59	BST	430	638.30	GBp	XLON	0XL0514000000000DDPEK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:01	BST	435	638.30	GBp	XLON	0XL0514000000000DDPEK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:02	BST	1821	638.40	GBp	XLON	0XL0514000000000DDPEKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:02	BST	1048	638.40	GBp	XLON	0XL0514000000000DDPEKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:02	BST	623	638.40	GBp	XLON	0XL0514000000000DDPEKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:02	BST	992	638.40	GBp	XLON	0XL0514000000000DDPEKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:02	BST	1048	638.40	GBp	XLON	0XL0514000000000DDPEKG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:02	BST	246	638.40	GBp	XLON	0XL0514000000000DDPEKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:02	BST	246	638.40	GBp	XLON	0XL0514000000000DDPEKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:02	BST	1117	638.40	GBp	XLON	0XL0514000000000DDPEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:02	BST	453	638.40	GBp	XLON	0XL0514000000000DDPEKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:02	BST	453	638.40	GBp	XLON	0XL0514000000000DDPEKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:09	BST	421	638.40	GBp	XLON	0XL0514000000000DDPEKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:09	BST	957	638.40	GBp	XLON	0XL0514000000000DDPEKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:34	BST	588	638.30	GBp	XLON	0XL0514000000000DDPEL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:34	BST	111	638.30	GBp	CHIX	0XL05D0000000000DDPCJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:14:34	BST	211	638.30	GBp	CHIX	0XL05D0000000000DDPCJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:15:02	BST	26	638.20	GBp	BATE	0XL0570000000000DDPDLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:15:19	BST	1166	638.20	GBp	XLON	0XL0514000000000DDPELJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:15:19	BST	1142	638.20	GBp	TRQX	0XL0540000000000DDPCO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:15:19	BST	332	638.20	GBp	BATE	0XL0570000000000DDPDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:15:41	BST	692	638.10	GBp	BATE	0XL0570000000000DDPDMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:15:41	BST	1054	638.10	GBp	CHIX	0XL05D0000000000DDPCL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:15:52	BST	424	638.10	GBp	XLON	0XL0514000000000DDPEM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:16:05	BST	413	638.30	GBp	XLON	0XL0514000000000DDPEMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:16:50	BST	618	638.30	GBp	TRQX	0XL0540000000000DDPCPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:16:50	BST	601	638.30	GBp	XLON	0XL0514000000000DDPEMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:16:50	BST	889	638.30	GBp	CHIX	0XL05D0000000000DDPCM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:17:16	BST	600	638.20	GBp	XLON	0XL0514000000000DDPENE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:17:32	BST	664	638.20	GBp	BATE	0XL0570000000000DDPDOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:18:00	BST	1445	638.20	GBp	TRQX	0XL0540000000000DDPCQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:18:53	BST	1001	638.20	GBp	TRQX	0XL0540000000000DDPCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:18:53	BST	1015	638.20	GBp	XLON	0XL0514000000000DDPEOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:20:28	BST	611	638.20	GBp	TRQX	0XL0540000000000DDPCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:20:28	BST	650	638.20	GBp	CHIX	0XL05D0000000000DDPCOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:20:28	BST	1536	638.20	GBp	CHIX	0XL05D0000000000DDPCOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:32	BST	547	638.30	GBp	XLON	0XL0514000000000DDPETE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:47	BST	1909	638.40	GBp	BATE	0XL0570000000000DDPDSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:47	BST	214	638.40	GBp	TRQX	0XL0540000000000DDPCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:47	BST	3475	638.40	GBp	XLON	0XL0514000000000DDPETT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:47	BST	1384	638.40	GBp	XLON	0XL0514000000000DDPETU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:48	BST	745	638.40	GBp	CHIX	0XL05D0000000000DDPCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:53	BST	155	638.40	GBp	CHIX	0XL05D0000000000DDPCQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:53	BST	366	638.40	GBp	CHIX	0XL05D0000000000DDPCQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:56	BST	153	638.40	GBp	CHIX	0XL05D0000000000DDPCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:56	BST	877	638.30	GBp	CHIX	0XL05D0000000000DDPCR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:56	BST	310	638.30	GBp	BATE	0XL0570000000000DDPDT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:56	BST	400	638.30	GBp	TRQX	0XL0540000000000DDPD04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:57	BST	433	638.30	GBp	XLON	0XL0514000000000DDPETV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:22:57	BST	152	638.30	GBp	CHIX	0XL05D0000000000DDPCR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:23:03	BST	1100	638.30	GBp	CHIX	0XL05D0000000000DDPCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:23:51	BST	1169	638.40	GBp	XLON	0XL0514000000000DDPEV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:24:28	BST	1160	638.60	GBp	CHIX	0XL05D0000000000DDPCSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:24:28	BST	1170	638.60	GBp	CHIX	0XL05D0000000000DDPCSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:24:47	BST	147	638.60	GBp	CHIX	0XL05D0000000000DDPCST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:25:15	BST	1762	638.50	GBp	CHIX	0XL05D0000000000DDPCTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:25:15	BST	452	638.50	GBp	XLON	0XL0514000000000DDPF0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:25:15	BST	369	638.50	GBp	XLON	0XL0514000000000DDPF0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:25:15	BST	330	638.50	GBp	CHIX	0XL05D0000000000DDPCTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:26:46	BST	1140	638.60	GBp	CHIX	0XL05D0000000000DDPCUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:26:46	BST	315	638.60	GBp	XLON	0XL0514000000000DDPF2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:27:14	BST	976	638.50	GBp	CHIX	0XL05D0000000000DDPCUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:27:14	BST	2704	638.50	GBp	XLON	0XL0514000000000DDPF2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:27:21	BST	84	638.50	GBp	BATE	0XL0570000000000DDPE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:27:22	BST	1102	638.50	GBp	CHIX	0XL05D0000000000DDPCV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:27:27	BST	500	638.50	GBp	XLON	0XL0514000000000DDPF3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:27:27	BST	669	638.50	GBp	XLON	0XL0514000000000DDPF3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:27:47	BST	532	638.50	GBp	CHIX	0XL05D0000000000DDPD02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:27:47	BST	133	638.50	GBp	CHIX	0XL05D0000000000DDPD04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:27:48	BST	576	638.50	GBp	XLON	0XL0514000000000DDPF48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:27:48	BST	641	638.50	GBp	XLON	0XL0514000000000DDPF49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:28:58	BST	19	638.60	GBp	XLON	0XL0514000000000DDPF5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:03	BST	1090	638.70	GBp	CHIX	0XL05D0000000000DDPD2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:03	BST	272	638.70	GBp	CHIX	0XL05D0000000000DDPD30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:05	BST	68	638.70	GBp	CHIX	0XL05D0000000000DDPD33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:25	BST	756	638.80	GBp	XLON	0XL0514000000000DDPF67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:25	BST	501	638.80	GBp	XLON	0XL0514000000000DDPF68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:30	BST	498	638.80	GBp	XLON	0XL0514000000000DDPF6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:30	BST	490	638.80	GBp	XLON	0XL0514000000000DDPF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:30	BST	615	638.80	GBp	XLON	0XL0514000000000DDPF6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:30	BST	490	638.80	GBp	XLON	0XL0514000000000DDPF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:30	BST	615	638.80	GBp	XLON	0XL0514000000000DDPF6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:30	BST	726	638.80	GBp	CHIX	0XL05D0000000000DDPD3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:30	BST	366	638.80	GBp	CHIX	0XL05D0000000000DDPD3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:30	BST	295	638.80	GBp	CHIX	0XL05D0000000000DDPD3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:29:32	BST	74	638.80	GBp	CHIX	0XL05D0000000000DDPD3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:30:02	BST	541	638.70	GBp	BATE	0XL0570000000000DDPE5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:30:41	BST	485	638.80	GBp	XLON	0XL0514000000000DDPF84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:30:41	BST	981	638.80	GBp	XLON	0XL0514000000000DDPF85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:30:47	BST	242	638.70	GBp	CHIX	0XL05D0000000000DDPD5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:30:54	BST	326	638.70	GBp	CHIX	0XL05D0000000000DDPD5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:31:01	BST	1166	638.60	GBp	XLON	0XL0514000000000DDPF8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:31:01	BST	1573	638.60	GBp	TRQX	0XL0540000000000DDPDAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:31:01	BST	201	638.60	GBp	BATE	0XL0570000000000DDPE6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:31:01	BST	81	638.60	GBp	CHIX	0XL05D0000000000DDPD5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:31:24	BST	42	638.60	GBp	BATE	0XL0570000000000DDPE73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:31:55	BST	434	638.80	GBp	XLON	0XL0514000000000DDPF97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:31:55	BST	433	638.80	GBp	XLON	0XL0514000000000DDPF99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:32:01	BST	951	638.80	GBp	XLON	0XL0514000000000DDPF9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:32:01	BST	412	638.80	GBp	XLON	0XL0514000000000DDPF9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:32:01	BST	402	638.80	GBp	XLON	0XL0514000000000DDPF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:32:31	BST	390	638.80	GBp	XLON	0XL0514000000000DDPFA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:02	BST	236	638.70	GBp	BATE	0XL0570000000000DDPE93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:07	BST	97	638.70	GBp	BATE	0XL0570000000000DDPE99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:07	BST	919	638.70	GBp	BATE	0XL0570000000000DDPE9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:07	BST	215	638.70	GBp	CHIX	0XL05D0000000000DDPD7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:07	BST	1166	638.60	GBp	XLON	0XL0514000000000DDPFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:08	BST	136	638.60	GBp	BATE	0XL0570000000000DDPE9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:08	BST	131	638.60	GBp	BATE	0XL0570000000000DDPE9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:09	BST	136	638.60	GBp	BATE	0XL0570000000000DDPE9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:09	BST	131	638.60	GBp	BATE	0XL0570000000000DDPE9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:11	BST	136	638.60	GBp	BATE	0XL0570000000000DDPE9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:11	BST	131	638.60	GBp	BATE	0XL0570000000000DDPE9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:12	BST	136	638.60	GBp	BATE	0XL0570000000000DDPE9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:12	BST	131	638.60	GBp	BATE	0XL0570000000000DDPE9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:32	BST	135	638.50	GBp	CHIX	0XL05D0000000000DDPD83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:32	BST	492	638.50	GBp	CHIX	0XL05D0000000000DDPD84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:45	BST	1375	638.50	GBp	TRQX	0XL0540000000000DDPDFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:45	BST	318	638.50	GBp	BATE	0XL0570000000000DDPEAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:33:45	BST	387	638.50	GBp	XLON	0XL0514000000000DDPFB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:34:40	BST	337	638.70	GBp	XLON	0XL0514000000000DDPFBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:34:40	BST	355	638.70	GBp	XLON	0XL0514000000000DDPFC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:34:40	BST	355	638.70	GBp	XLON	0XL0514000000000DDPFC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:34:41	BST	356	638.70	GBp	XLON	0XL0514000000000DDPFC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:35:13	BST	99	638.90	GBp	XLON	0XL0514000000000DDPFD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:37:05	BST	1250	639.10	GBp	XLON	0XL0514000000000DDPFF8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:38:51	BST	616	639.10	GBp	BATE	0XL0570000000000DDPEFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:39:06	BST	874	639.00	GBp	TRQX	0XL0540000000000DDPDKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:21	BST	601	639.20	GBp	XLON	0XL0514000000000DDPFHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:23	BST	351	639.20	GBp	XLON	0XL0514000000000DDPFHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:23	BST	613	639.20	GBp	XLON	0XL0514000000000DDPFHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:23	BST	951	639.20	GBp	XLON	0XL0514000000000DDPFHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:33	BST	962	639.20	GBp	XLON	0XL0514000000000DDPFI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:33	BST	951	639.20	GBp	XLON	0XL0514000000000DDPFI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:33	BST	316	639.20	GBp	XLON	0XL0514000000000DDPFI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:47	BST	301	639.30	GBp	TRQX	0XL0540000000000DDPDM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:47	BST	626	639.30	GBp	TRQX	0XL0540000000000DDPDM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:47	BST	200	639.30	GBp	TRQX	0XL0540000000000DDPDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:40:47	BST	626	639.30	GBp	TRQX	0XL0540000000000DDPDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:41:05	BST	2296	639.10	GBp	CHIX	0XL05D0000000000DDPDED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:41:05	BST	286	639.10	GBp	TRQX	0XL0540000000000DDPDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:41:05	BST	1166	639.10	GBp	XLON	0XL0514000000000DDPFIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:41:05	BST	1829	639.10	GBp	BATE	0XL0570000000000DDPEHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:41:05	BST	378	639.10	GBp	XLON	0XL0514000000000DDPFIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:41:15	BST	2363	639.00	GBp	TRQX	0XL0540000000000DDPDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:41:15	BST	343	639.00	GBp	BATE	0XL0570000000000DDPEHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:41:15	BST	430	639.00	GBp	XLON	0XL0514000000000DDPFIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:01	BST	205	638.90	GBp	BATE	0XL0570000000000DDPEII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:01	BST	797	638.90	GBp	XLON	0XL0514000000000DDPFJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:01	BST	537	638.90	GBp	TRQX	0XL0540000000000DDPDNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:01	BST	1293	638.90	GBp	CHIX	0XL05D0000000000DDPDER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:02	BST	627	638.80	GBp	CHIX	0XL05D0000000000DDPDEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:02	BST	235	638.80	GBp	BATE	0XL0570000000000DDPEIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:02	BST	392	638.70	GBp	TRQX	0XL0540000000000DDPDNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:02	BST	256	638.70	GBp	BATE	0XL0570000000000DDPEIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:02	BST	1297	638.70	GBp	CHIX	0XL05D0000000000DDPDF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:03	BST	200	638.60	GBp	BATE	0XL0570000000000DDPEJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:03	BST	281	638.50	GBp	BATE	0XL0570000000000DDPEJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:03	BST	1396	638.60	GBp	CHIX	0XL05D0000000000DDPDF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:03	BST	360	638.50	GBp	TRQX	0XL0540000000000DDPDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:14	BST	134	638.60	GBp	TRQX	0XL0540000000000DDPDNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:15	BST	465	638.60	GBp	XLON	0XL0514000000000DDPFK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:16	BST	458	638.60	GBp	XLON	0XL0514000000000DDPFK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:16	BST	437	638.60	GBp	XLON	0XL0514000000000DDPFK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:21	BST	447	638.60	GBp	XLON	0XL0514000000000DDPFKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:42:26	BST	443	638.60	GBp	XLON	0XL0514000000000DDPFKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:43:41	BST	950	638.70	GBp	CHIX	0XL05D0000000000DDPDG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:43:41	BST	106	638.70	GBp	CHIX	0XL05D0000000000DDPDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:44:52	BST	818	638.70	GBp	CHIX	0XL05D0000000000DDPDH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:44:52	BST	31	638.70	GBp	CHIX	0XL05D0000000000DDPDHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:44:52	BST	448	638.70	GBp	BATE	0XL0570000000000DDPELD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:00	BST	960	638.90	GBp	XLON	0XL0514000000000DDPFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:00	BST	801	638.90	GBp	XLON	0XL0514000000000DDPFMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:07	BST	2095	639.10	GBp	XLON	0XL0514000000000DDPFMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:33	BST	492	639.30	GBp	XLON	0XL0514000000000DDPFNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:37	BST	514	639.30	GBp	XLON	0XL0514000000000DDPFNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:37	BST	514	639.30	GBp	XLON	0XL0514000000000DDPFNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:37	BST	513	639.30	GBp	XLON	0XL0514000000000DDPFNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:41	BST	515	639.30	GBp	XLON	0XL0514000000000DDPFNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:41	BST	962	639.30	GBp	XLON	0XL0514000000000DDPFNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:41	BST	951	639.30	GBp	XLON	0XL0514000000000DDPFNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:41	BST	615	639.30	GBp	XLON	0XL0514000000000DDPFNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:46	BST	62	639.20	GBp	BATE	0XL0570000000000DDPEME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:46	BST	623	639.20	GBp	CHIX	0XL05D0000000000DDPDI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:46	BST	147	639.20	GBp	BATE	0XL0570000000000DDPEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:48	BST	493	639.20	GBp	XLON	0XL0514000000000DDPFO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:48	BST	128	639.20	GBp	XLON	0XL0514000000000DDPFO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:50	BST	486	639.20	GBp	XLON	0XL0514000000000DDPFO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:45:57	BST	463	639.20	GBp	XLON	0XL0514000000000DDPFOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:46:02	BST	939	639.20	GBp	XLON	0XL0514000000000DDPFOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:46:21	BST	575	639.10	GBp	BATE	0XL0570000000000DDPEN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:46:21	BST	943	639.00	GBp	CHIX	0XL05D0000000000DDPDJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:46:21	BST	1166	639.00	GBp	XLON	0XL0514000000000DDPFOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:00	BST	101	639.00	GBp	CHIX	0XL05D0000000000DDPDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:00	BST	383	639.00	GBp	TRQX	0XL0540000000000DDPDVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:05	BST	1154	639.00	GBp	CHIX	0XL05D0000000000DDPDJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:05	BST	166	639.00	GBp	TRQX	0XL0540000000000DDPDVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:05	BST	662	639.00	GBp	TRQX	0XL0540000000000DDPDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:10	BST	1992	638.90	GBp	CHIX	0XL05D0000000000DDPDJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:10	BST	614	638.80	GBp	XLON	0XL0514000000000DDPFP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:11	BST	424	638.80	GBp	BATE	0XL0570000000000DDPENS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:11	BST	976	638.80	GBp	CHIX	0XL05D0000000000DDPDJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:23	BST	871	638.70	GBp	XLON	0XL0514000000000DDPFPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:23	BST	197	638.70	GBp	BATE	0XL0570000000000DDPEO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:23	BST	1985	638.70	GBp	CHIX	0XL05D0000000000DDPDJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:23	BST	393	638.70	GBp	TRQX	0XL0540000000000DDPE03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:40	BST	167	638.60	GBp	BATE	0XL0570000000000DDPEOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:40	BST	331	638.60	GBp	TRQX	0XL0540000000000DDPE0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:40	BST	610	638.60	GBp	CHIX	0XL05D0000000000DDPDK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:47:40	BST	299	638.60	GBp	CHIX	0XL05D0000000000DDPDK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:48:07	BST	629	638.60	GBp	CHIX	0XL05D0000000000DDPDKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:48:07	BST	210	638.60	GBp	CHIX	0XL05D0000000000DDPDKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:48:22	BST	247	638.50	GBp	TRQX	0XL0540000000000DDPE16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:48:22	BST	198	638.50	GBp	BATE	0XL0570000000000DDPEPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:49:22	BST	696	638.40	GBp	XLON	0XL0514000000000DDPFRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:49:22	BST	91	638.40	GBp	BATE	0XL0570000000000DDPEQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:49:22	BST	75	638.40	GBp	TRQX	0XL0540000000000DDPE23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:49:22	BST	200	638.40	GBp	TRQX	0XL0540000000000DDPE24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:49:22	BST	652	638.40	GBp	CHIX	0XL05D0000000000DDPDLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:49:55	BST	167	638.30	GBp	CHIX	0XL05D0000000000DDPDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:49:55	BST	300	638.30	GBp	TRQX	0XL0540000000000DDPE2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:49:55	BST	705	638.30	GBp	XLON	0XL0514000000000DDPFRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:49:55	BST	132	638.30	GBp	BATE	0XL0570000000000DDPER3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:49:55	BST	193	638.30	GBp	CHIX	0XL05D0000000000DDPDLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:50:16	BST	697	638.30	GBp	CHIX	0XL05D0000000000DDPDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:50:16	BST	210	638.30	GBp	CHIX	0XL05D0000000000DDPDM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:50:17	BST	503	638.30	GBp	XLON	0XL0514000000000DDPFS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:50:44	BST	360	638.20	GBp	TRQX	0XL0540000000000DDPE3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:50:44	BST	88	638.20	GBp	BATE	0XL0570000000000DDPES5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:50:46	BST	221	638.10	GBp	CHIX	0XL05D0000000000DDPDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:50:46	BST	1070	638.10	GBp	CHIX	0XL05D0000000000DDPDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:50:46	BST	143	638.10	GBp	TRQX	0XL0540000000000DDPE3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:50:46	BST	82	638.10	GBp	BATE	0XL0570000000000DDPES7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:01	BST	182	638.00	GBp	BATE	0XL0570000000000DDPESS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:01	BST	232	638.00	GBp	TRQX	0XL0540000000000DDPE3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:01	BST	548	638.00	GBp	CHIX	0XL05D0000000000DDPDN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:01	BST	210	638.00	GBp	CHIX	0XL05D0000000000DDPDN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:24	BST	127	637.90	GBp	BATE	0XL0570000000000DDPETG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:24	BST	549	637.90	GBp	XLON	0XL0514000000000DDPFTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:24	BST	141	637.90	GBp	TRQX	0XL0540000000000DDPE4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:53	BST	543	637.80	GBp	CHIX	0XL05D0000000000DDPDNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:53	BST	792	637.80	GBp	XLON	0XL0514000000000DDPFTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:53	BST	18	637.80	GBp	TRQX	0XL0540000000000DDPE4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:53	BST	92	637.80	GBp	BATE	0XL0570000000000DDPETQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:51:59	BST	188	637.80	GBp	TRQX	0XL0540000000000DDPE53

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:18	BST	141	637.70	GBp	TRQX	0XL0540000000000DDPE5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:18	BST	936	637.70	GBp	XLON	0XL0514000000000DDPFU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:18	BST	292	637.70	GBp	CHIX	0XL05D0000000000DDPDOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:18	BST	359	637.70	GBp	CHIX	0XL05D0000000000DDPDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:27	BST	101	637.70	GBp	BATE	0XL0570000000000DDPEUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:28	BST	248	637.80	GBp	XLON	0XL0514000000000DDPFUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:30	BST	247	637.80	GBp	XLON	0XL0514000000000DDPFUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:31	BST	260	637.80	GBp	XLON	0XL0514000000000DDPFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:51	BST	205	637.70	GBp	TRQX	0XL0540000000000DDPE62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:52	BST	359	637.80	GBp	XLON	0XL0514000000000DDPFUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:52	BST	951	637.80	GBp	XLON	0XL0514000000000DDPFUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:52	BST	246	637.80	GBp	XLON	0XL0514000000000DDPFV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:52:52	BST	265	637.80	GBp	XLON	0XL0514000000000DDPFV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:53:07	BST	1166	637.60	GBp	XLON	0XL0514000000000DDPFVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:53:07	BST	865	637.60	GBp	CHIX	0XL05D0000000000DDPDP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:53:55	BST	659	637.50	GBp	XLON	0XL0514000000000DDPG0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:53:55	BST	285	637.50	GBp	TRQX	0XL0540000000000DDPE7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:53:55	BST	573	637.50	GBp	CHIX	0XL05D0000000000DDPDQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:53:55	BST	214	637.50	GBp	BATE	0XL0570000000000DDPF0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:53:58	BST	147	637.40	GBp	TRQX	0XL0540000000000DDPE7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:53:58	BST	143	637.40	GBp	BATE	0XL0570000000000DDPF0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:53:58	BST	1015	637.40	GBp	XLON	0XL0514000000000DDPG0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:54:08	BST	317	637.60	GBp	XLON	0XL0514000000000DDPG0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:54:12	BST	345	637.60	GBp	XLON	0XL0514000000000DDPG0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:54:33	BST	1937	637.60	GBp	CHIX	0XL05D0000000000DDPDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:54:51	BST	1762	637.80	GBp	CHIX	0XL05D0000000000DDPDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:54:51	BST	962	637.80	GBp	XLON	0XL0514000000000DDPG1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:54:51	BST	437	637.80	GBp	XLON	0XL0514000000000DDPG1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:54:53	BST	208	637.70	GBp	BATE	0XL0570000000000DDPF27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:01	BST	1591	637.60	GBp	CHIX	0XL05D0000000000DDPDRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:01	BST	448	637.70	GBp	XLON	0XL0514000000000DDPG1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:01	BST	962	637.70	GBp	XLON	0XL0514000000000DDPG1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:01	BST	951	637.70	GBp	XLON	0XL0514000000000DDPG1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:01	BST	1067	637.70	GBp	XLON	0XL0514000000000DDPG1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:01	BST	246	637.70	GBp	XLON	0XL0514000000000DDPG1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:01	BST	246	637.70	GBp	XLON	0XL0514000000000DDPG1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:01	BST	450	637.70	GBp	XLON	0XL0514000000000DDPG1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:01	BST	59	637.70	GBp	XLON	0XL0514000000000DDPG1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:02	BST	452	637.70	GBp	XLON	0XL0514000000000DDPG20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:02	BST	987	637.70	GBp	XLON	0XL0514000000000DDPG21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:02	BST	451	637.70	GBp	XLON	0XL0514000000000DDPG23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:37	BST	1452	637.70	GBp	CHIX	0XL05D0000000000DDPDS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:37	BST	923	637.60	GBp	XLON	0XL0514000000000DDPG2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:37	BST	190	637.60	GBp	TRQX	0XL0540000000000DDPE9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:37	BST	1295	637.50	GBp	XLON	0XL0514000000000DDPG2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:45	BST	752	637.40	GBp	BATE	0XL0570000000000DDPF36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:58	BST	391	637.40	GBp	TRQX	0XL0540000000000DDPEA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:55:58	BST	1655	637.40	GBp	CHIX	0XL05D0000000000DDPDSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:56:50	BST	931	637.30	GBp	CHIX	0XL05D0000000000DDPDTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:56:50	BST	200	637.30	GBp	BATE	0XL0570000000000DDPF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:56:50	BST	256	637.30	GBp	TRQX	0XL0540000000000DDPEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:56:50	BST	1468	637.30	GBp	XLON	0XL0514000000000DDPG3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:56:56	BST	134	637.20	GBp	BATE	0XL0570000000000DDPF3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:56:56	BST	87	637.10	GBp	BATE	0XL0570000000000DDPF3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:56:56	BST	743	637.10	GBp	CHIX	0XL05D0000000000DDPDU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:56:56	BST	212	637.10	GBp	TRQX	0XL0540000000000DDPEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:56:56	BST	635	637.10	GBp	XLON	0XL0514000000000DDPG40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:57:13	BST	97	637.10	GBp	BATE	0XL0570000000000DDPF44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:57:13	BST	575	637.10	GBp	CHIX	0XL05D0000000000DDPDU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:57:39	BST	541	637.10	GBp	CHIX	0XL05D0000000000DDPDUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:57:39	BST	601	637.10	GBp	XLON	0XL0514000000000DDPG54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:57:52	BST	356	637.10	GBp	CHIX	0XL05D0000000000DDPDUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:58:17	BST	425	637.20	GBp	TRQX	0XL0540000000000DDPECE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:58:25	BST	371	637.10	GBp	XLON	0XL0514000000000DDPG69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:58:30	BST	449	637.10	GBp	XLON	0XL0514000000000DDPG6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:58:30	BST	339	637.10	GBp	CHIX	0XL05D0000000000DDPDVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:58:44	BST	1090	637.10	GBp	CHIX	0XL05D0000000000DDPDVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:58:44	BST	383	637.10	GBp	TRQX	0XL0540000000000DDPEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:58:59	BST	350	637.20	GBp	XLON	0XL0514000000000DDPG73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:58:59	BST	346	637.20	GBp	XLON	0XL0514000000000DDPG76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:59:00	BST	345	637.20	GBp	XLON	0XL0514000000000DDPG78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	12:59:07	BST	206	637.10	GBp	BATE	0XL0570000000000DDPF6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:01	BST	2458	637.10	GBp	XLON	0XL0514000000000DDPG8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:01	BST	446	637.10	GBp	TRQX	0XL0540000000000DDPEFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:03	BST	264	637.10	GBp	TRQX	0XL0540000000000DDPEFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:09	BST	95	637.00	GBp	TRQX	0XL0540000000000DDPEFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:09	BST	390	637.00	GBp	CHIX	0XL05D0000000000DDPE18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:09	BST	402	637.00	GBp	XLON	0XL0514000000000DDPG95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:09	BST	197	637.00	GBp	BATE	0XL0570000000000DDPF7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:18	BST	592	636.90	GBp	XLON	0XL0514000000000DDPG9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:18	BST	248	636.90	GBp	TRQX	0XL0540000000000DDPEFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:22	BST	216	636.90	GBp	CHIX	0XL05D0000000000DDPE1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:22	BST	149	636.90	GBp	BATE	0XL0570000000000DDPF83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:23	BST	166	636.80	GBp	BATE	0XL0570000000000DDPF88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:23	BST	69	636.80	GBp	TRQX	0XL0540000000000DDPEFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:00:23	BST	450	636.80	GBp	CHIX	0XL05D0000000000DDPE1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:01:27	BST	927	637.00	GBp	CHIX	0XL05D0000000000DDPE2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:01:27	BST	94	637.00	GBp	BATE	0XL0570000000000DDPF9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:01:27	BST	697	636.90	GBp	XLON	0XL0514000000000DDPGAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:02:11	BST	837	636.90	GBp	CHIX	0XL05D0000000000DDPE37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:03:31	BST	621	637.10	GBp	XLON	0XL0514000000000DDPGDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:03:59	BST	232	637.00	GBp	BATE	0XL0570000000000DDPFCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:03:59	BST	298	637.00	GBp	TRQX	0XL0540000000000DDPELL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:03:59	BST	1222	637.00	GBp	CHIX	0XL05D0000000000DDPE4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:01	BST	407	636.90	GBp	XLON	0XL0514000000000DDPGEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:14	BST	297	636.80	GBp	TRQX	0XL0540000000000DDPEME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:23	BST	191	636.70	GBp	TRQX	0XL0540000000000DDPEMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:23	BST	912	636.70	GBp	CHIX	0XL05D0000000000DDPE4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:23	BST	416	636.70	GBp	BATE	0XL0570000000000DDPFDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:23	BST	1256	636.70	GBp	XLON	0XL0514000000000DDPGEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:23	BST	330	636.70	GBp	XLON	0XL0514000000000DDPGF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:43	BST	496	637.10	GBp	XLON	0XL0514000000000DDPGFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:43	BST	494	637.10	GBp	XLON	0XL0514000000000DDPGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:45	BST	495	637.10	GBp	XLON	0XL0514000000000DDPGFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:45	BST	497	637.10	GBp	XLON	0XL0514000000000DDPGFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:45	BST	497	637.10	GBp	XLON	0XL0514000000000DDPGFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:45	BST	496	637.10	GBp	XLON	0XL0514000000000DDPGFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:46	BST	246	637.10	GBp	XLON	0XL0514000000000DDPGFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:46	BST	496	637.10	GBp	XLON	0XL0514000000000DDPGFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:52	BST	550	637.00	GBp	XLON	0XL0514000000000DDPGG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:52	BST	72	637.00	GBp	XLON	0XL0514000000000DDPGG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:54	BST	480	637.10	GBp	XLON	0XL0514000000000DDPGG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:04:54	BST	721	637.10	GBp	XLON	0XL0514000000000DDPGG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:35	BST	212	637.00	GBp	BATE	0XL0570000000000DDPFES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:35	BST	464	637.00	GBp	TRQX	0XL0540000000000DDPEO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:41	BST	237	637.30	GBp	BATE	0XL0570000000000DDPFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:41	BST	427	637.30	GBp	TRQX	0XL0540000000000DDPEOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:50	BST	277	637.30	GBp	TRQX	0XL0540000000000DDPEOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:51	BST	1130	637.40	GBp	XLON	0XL0514000000000DDPGH8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:51	BST	721	637.40	GBp	XLON	0XL05140000000000DDPGH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:51	BST	713	637.40	GBp	XLON	0XL05140000000000DDPGHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:51	BST	246	637.40	GBp	XLON	0XL05140000000000DDPGHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:51	BST	246	637.40	GBp	XLON	0XL05140000000000DDPGHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:51	BST	494	637.40	GBp	XLON	0XL05140000000000DDPGHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:51	BST	2472	637.40	GBp	XLON	0XL05140000000000DDPGHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:51	BST	498	637.40	GBp	XLON	0XL05140000000000DDPGHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:51	BST	246	637.40	GBp	XLON	0XL05140000000000DDPGHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:05:51	BST	41	637.40	GBp	XLON	0XL05140000000000DDPGHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:27	BST	495	637.60	GBp	XLON	0XL05140000000000DDPGHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:27	BST	1447	637.60	GBp	XLON	0XL05140000000000DDPGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:27	BST	534	637.60	GBp	XLON	0XL05140000000000DDPGI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:27	BST	246	637.60	GBp	XLON	0XL05140000000000DDPGI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:27	BST	246	637.60	GBp	XLON	0XL05140000000000DDPGI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:27	BST	1092	637.60	GBp	XLON	0XL05140000000000DDPGI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:34	BST	280	637.40	GBp	BATE	0XL05700000000000DDPFFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:34	BST	2807	637.40	GBp	CHIX	0XL05D0000000000DDPE67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:36	BST	950	637.40	GBp	XLON	0XL05140000000000DDPGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:36	BST	566	637.40	GBp	XLON	0XL05140000000000DDPGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:36	BST	670	637.40	GBp	XLON	0XL05140000000000DDPGI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:45	BST	146	637.30	GBp	TRQX	0XL05400000000000DDPEPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:45	BST	1095	637.30	GBp	CHIX	0XL05D0000000000DDPE6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:45	BST	900	637.30	GBp	XLON	0XL05140000000000DDPGIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:45	BST	541	637.30	GBp	XLON	0XL05140000000000DDPGII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:47	BST	62	637.20	GBp	BATE	0XL05700000000000DDPFG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:06:47	BST	1166	637.20	GBp	XLON	0XL05140000000000DDPGIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:07:06	BST	479	637.60	GBp	XLON	0XL05140000000000DDPGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:07:07	BST	473	637.80	GBp	XLON	0XL05140000000000DDPGJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:07:47	BST	250	638.10	GBp	XLON	0XL05140000000000DDPGK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:07:47	BST	2931	638.10	GBp	XLON	0XL05140000000000DDPGK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:08:12	BST	2404	638.30	GBp	XLON	0XL05140000000000DDPGKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:08:24	BST	1793	638.20	GBp	CHIX	0XL05D0000000000DDPE8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:08:36	BST	976	638.10	GBp	XLON	0XL05140000000000DDPGL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:03	BST	1348	638.40	GBp	XLON	0XL05140000000000DDPGNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:03	BST	605	638.40	GBp	XLON	0XL05140000000000DDPGNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:23	BST	2080	638.40	GBp	CHIX	0XL05D0000000000DDPEA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:23	BST	146	638.40	GBp	BATE	0XL05700000000000DDPFLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:24	BST	667	638.40	GBp	XLON	0XL05140000000000DDPGNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:27	BST	2271	638.50	GBp	XLON	0XL05140000000000DDPGNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:27	BST	663	638.50	GBp	XLON	0XL05140000000000DDPGNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:10:41	BST	675	638.50	GBp	XLON	0XL05140000000000DDPGO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:01	BST	540	638.50	GBp	XLON	0XL05140000000000DDPGOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:01	BST	560	638.50	GBp	XLON	0XL05140000000000DDPGOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:28	BST	892	638.70	GBp	XLON	0XL05140000000000DDPGP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:28	BST	369	638.70	GBp	XLON	0XL05140000000000DDPGP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:30	BST	370	638.70	GBp	XLON	0XL05140000000000DDPGP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:30	BST	902	638.70	GBp	XLON	0XL05140000000000DDPGP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:30	BST	753	638.70	GBp	XLON	0XL05140000000000DDPGP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:30	BST	139	638.70	GBp	XLON	0XL05140000000000DDPGP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:11:30	BST	368	638.70	GBp	XLON	0XL05140000000000DDPGP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:12:29	BST	396	638.80	GBp	XLON	0XL05140000000000DDPGQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:12:30	BST	393	638.80	GBp	XLON	0XL05140000000000DDPGQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:12:31	BST	395	638.80	GBp	XLON	0XL05140000000000DDPGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:22	BST	633	638.70	GBp	TRQX	0XL05400000000000DDPF26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:22	BST	3492	638.80	GBp	XLON	0XL05140000000000DDPGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:22	BST	1019	638.80	GBp	CHIX	0XL05D0000000000DDPECM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:22	BST	1601	638.70	GBp	CHIX	0XL05D0000000000DDPECP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:23	BST	416	638.70	GBp	XLON	0XL05140000000000DDPGRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:23	BST	1486	638.70	GBp	XLON	0XL05140000000000DDPGRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:32	BST	233	638.60	GBp	TRQX	0XL05400000000000DDPF2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:32	BST	17	638.60	GBp	TRQX	0XL05400000000000DDPF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:32	BST	1671	638.60	GBp	CHIX	0XL05D0000000000DDPED9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:32	BST	242	638.60	GBp	BATE	0XL05700000000000DDPFQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:32	BST	391	638.60	GBp	XLON	0XL05140000000000DDPGRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:36	BST	760	638.50	GBp	XLON	0XL05140000000000DDPGS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:36	BST	838	638.50	GBp	XLON	0XL05140000000000DDPGS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:36	BST	3804	638.50	GBp	CHIX	0XL05D0000000000DDPEDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:36	BST	646	638.50	GBp	TRQX	0XL05400000000000DDPF2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:36	BST	1195	638.40	GBp	CHIX	0XL05D0000000000DDPEDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:37	BST	649	638.40	GBp	CHIX	0XL05D0000000000DDPEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:49	BST	96	638.40	GBp	BATE	0XL05700000000000DDPFQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:49	BST	157	638.40	GBp	TRQX	0XL05400000000000DDPF31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:13:49	BST	813	638.40	GBp	XLON	0XL05140000000000DDPGS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:01	BST	556	638.40	GBp	XLON	0XL05140000000000DDPGTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:01	BST	1546	638.30	GBp	TRQX	0XL05400000000000DDPF3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:08	BST	320	638.40	GBp	XLON	0XL05140000000000DDPGTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:08	BST	316	638.40	GBp	XLON	0XL05140000000000DDPGTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:10	BST	316	638.40	GBp	XLON	0XL05140000000000DDPGTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:11	BST	303	638.40	GBp	XLON	0XL05140000000000DDPGTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:11	BST	1267	638.40	GBp	XLON	0XL05140000000000DDPGU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:11	BST	420	638.40	GBp	XLON	0XL05140000000000DDPGU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:11	BST	246	638.40	GBp	XLON	0XL05140000000000DDPGU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:13	BST	152	638.40	GBp	XLON	0XL05140000000000DDPGU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:13	BST	151	638.40	GBp	XLON	0XL05140000000000DDPGU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:13	BST	294	638.40	GBp	XLON	0XL05140000000000DDPGUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:13	BST	560	638.40	GBp	XLON	0XL05140000000000DDPGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:13	BST	294	638.40	GBp	XLON	0XL05140000000000DDPGUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:14	BST	294	638.40	GBp	XLON	0XL05140000000000DDPGUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:16	BST	720	638.30	GBp	BATE	0XL05700000000000DDPFTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:16	BST	612	638.30	GBp	CHIX	0XL05D0000000000DDPEER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:16	BST	313	638.30	GBp	TRQX	0XL05400000000000DDPF44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:17	BST	246	638.30	GBp	XLON	0XL05140000000000DDPGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:17	BST	269	638.30	GBp	XLON	0XL05140000000000DDPGUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:15:22	BST	1083	638.20	GBp	XLON	0XL05140000000000DDPGUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:03	BST	73	638.20	GBp	TRQX	0XL05400000000000DDPF4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:03	BST	2162	638.20	GBp	CHIX	0XL05D0000000000DDPEFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:03	BST	205	638.20	GBp	BATE	0XL05700000000000DDPFUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:04	BST	645	638.10	GBp	XLON	0XL05140000000000DDPGVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:04	BST	3491	638.10	GBp	CHIX	0XL05D0000000000DDPEG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:04	BST	145	638.10	GBp	TRQX	0XL05400000000000DDPF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:04	BST	589	638.10	GBp	BATE	0XL05700000000000DDPFUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:52	BST	800	638.30	GBp	XLON	0XL05140000000000DDPH0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:52	BST	800	638.30	GBp	XLON	0XL05140000000000DDPH0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:52	BST	446	638.30	GBp	XLON	0XL05140000000000DDPH10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:52	BST	246	638.30	GBp	XLON	0XL05140000000000DDPH12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:52	BST	246	638.30	GBp	XLON	0XL05140000000000DDPH13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:52	BST	1960	638.30	GBp	XLON	0XL05140000000000DDPH14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:52	BST	158	638.30	GBp	XLON	0XL05140000000000DDPH15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:56	BST	243	638.20	GBp	TRQX	0XL05400000000000DDPF66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:16:56	BST	1166	638.10	GBp	XLON	0XL05140000000000DDPH19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:17	BST	1361	638.10	GBp	CHIX	0XL05D0000000000DDPEHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:18	BST	376	638.10	GBp	XLON	0XL05140000000000DDPH22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:24	BST	389	638.20	GBp	XLON	0XL05140000000000DDPH26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:53	BST	1023	638.20	GBp	XLON	0XL05140000000000DDPH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:53	BST	661	638.20	GBp	CHIX	0XL05D0000000000DDPEI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:17:53	BST	2233	638.20	GBp	CHIX	0XL05D0000000000DDPEI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:18:31	BST	1462	638.20	GBp	CHIX	0XL05D0000000000DDPEII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:18:31	BST	420	638.20	GBp	XLON	0XL05140000000000DDPH38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:19:06	BST	1248	638.10	GBp	CHIX	0XL05D0000000000DDPEJ4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:19:53	BST	248	638.20	GBp	BATE	0XL0570000000000DDPG3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:19:53	BST	1199	638.20	GBp	CHIX	0XL05D0000000000DDPEJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:19:54	BST	221	638.20	GBp	XLON	0XL0514000000000DDPH53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:19:54	BST	223	638.20	GBp	XLON	0XL0514000000000DDPH56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:19:54	BST	223	638.20	GBp	XLON	0XL0514000000000DDPH58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:19:54	BST	223	638.20	GBp	XLON	0XL0514000000000DDPH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:19:55	BST	745	638.10	GBp	XLON	0XL0514000000000DDPH5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:20:04	BST	1062	638.10	GBp	CHIX	0XL05D0000000000DDPEJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:20:04	BST	421	638.10	GBp	XLON	0XL0514000000000DDPH60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:20:04	BST	1054	638.10	GBp	XLON	0XL0514000000000DDPH62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:20:42	BST	1538	638.40	GBp	CHIX	0XL05D0000000000DDPEK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:20:42	BST	643	638.40	GBp	TRQX	0XL0540000000000DDPFAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:20:42	BST	3775	638.40	GBp	XLON	0XL0514000000000DDPH6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:11	BST	102	638.30	GBp	BATE	0XL0570000000000DDPG5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:11	BST	655	638.30	GBp	CHIX	0XL05D0000000000DDPEKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:11	BST	460	638.30	GBp	XLON	0XL0514000000000DDPH6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:34	BST	653	638.20	GBp	XLON	0XL0514000000000DDPH7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:34	BST	109	638.20	GBp	BATE	0XL0570000000000DDPG63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:34	BST	627	638.20	GBp	TRQX	0XL0540000000000DDPFBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:34	BST	167	638.20	GBp	TRQX	0XL0540000000000DDPFBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:51	BST	711	638.20	GBp	XLON	0XL0514000000000DDPH7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:21:55	BST	193	638.20	GBp	TRQX	0XL0540000000000DDPFC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:22:07	BST	1391	638.00	GBp	CHIX	0XL05D0000000000DDPELB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:22:07	BST	1157	638.00	GBp	XLON	0XL0514000000000DDPH7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:22:23	BST	413	638.00	GBp	BATE	0XL0570000000000DDPG6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:23:07	BST	391	638.20	GBp	BATE	0XL0570000000000DDPG78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:23:07	BST	876	638.20	GBp	CHIX	0XL05D0000000000DDPEM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:23:18	BST	35	638.10	GBp	CHIX	0XL05D0000000000DDPEMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:23:18	BST	367	638.10	GBp	CHIX	0XL05D0000000000DDPEMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:24:06	BST	491	638.00	GBp	XLON	0XL0514000000000DDPH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:24:06	BST	271	638.00	GBp	TRQX	0XL0540000000000DDPFEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:24:55	BST	368	637.90	GBp	BATE	0XL0570000000000DDPG9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:24:55	BST	595	637.90	GBp	CHIX	0XL05D0000000000DDPEO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:24:55	BST	106	637.90	GBp	TRQX	0XL0540000000000DDPFFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:25:21	BST	202	637.80	GBp	BATE	0XL0570000000000DDPGAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:25:21	BST	893	637.80	GBp	XLON	0XL0514000000000DDPHAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:25:21	BST	644	637.80	GBp	CHIX	0XL05D0000000000DDPEOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:25:21	BST	92	637.80	GBp	TRQX	0XL0540000000000DDPFGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:27:07	BST	183	638.30	GBp	TRQX	0XL0540000000000DDPFIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:16	BST	590	638.20	GBp	XLON	0XL0514000000000DDPHCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:16	BST	523	638.20	GBp	CHIX	0XL05D0000000000DDPER3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:34	BST	153	638.10	GBp	TRQX	0XL0540000000000DDPFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:34	BST	494	638.00	GBp	XLON	0XL0514000000000DDPHD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:34	BST	726	638.10	GBp	CHIX	0XL05D0000000000DDPERB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:34	BST	591	638.10	GBp	XLON	0XL0514000000000DDPHD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:34	BST	107	638.10	GBp	BATE	0XL0570000000000DDPGE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:35	BST	2344	638.00	GBp	XLON	0XL0514000000000DDPHD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:47	BST	83	637.90	GBp	BATE	0XL0570000000000DDPGED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:47	BST	491	637.90	GBp	XLON	0XL0514000000000DDPHDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:28:47	BST	141	637.90	GBp	TRQX	0XL0540000000000DDPFJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:01	BST	2766	638.10	GBp	XLON	0XL0514000000000DDPHF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:01	BST	423	637.90	GBp	CHIX	0XL05D0000000000DDPESV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:01	BST	112	637.90	GBp	CHIX	0XL05D0000000000DDPET0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:01	BST	558	637.80	GBp	CHIX	0XL05D0000000000DDPET7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:01	BST	90	637.80	GBp	TRQX	0XL0540000000000DDPFML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:03	BST	850	638.20	GBp	CHIX	0XL05D0000000000DDPETU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:05	BST	318	638.00	GBp	XLON	0XL0514000000000DDPHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:06	BST	416	638.00	GBp	XLON	0XL0514000000000DDPHG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:07	BST	193	637.70	GBp	BATE	0XL0570000000000DDPGHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:07	BST	1448	637.70	GBp	XLON	0XL0514000000000DDPHGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:07	BST	664	637.70	GBp	CHIX	0XL05D0000000000DDPEUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:10	BST	461	637.70	GBp	XLON	0XL0514000000000DDPHGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:10	BST	95	637.60	GBp	TRQX	0XL0540000000000DDPFNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:10	BST	1001	637.60	GBp	XLON	0XL0514000000000DDPHGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:10	BST	602	637.60	GBp	CHIX	0XL05D0000000000DDPEUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:11	BST	421	637.50	GBp	CHIX	0XL05D0000000000DDPEUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:11	BST	158	637.60	GBp	BATE	0XL0570000000000DDPGHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:11	BST	112	637.50	GBp	TRQX	0XL0540000000000DDPFNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:11	BST	155	637.50	GBp	BATE	0XL0570000000000DDPGI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:11	BST	493	637.30	GBp	XLON	0XL0514000000000DDPHGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:11	BST	481	637.40	GBp	CHIX	0XL05D0000000000DDPEUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:11	BST	482	637.20	GBp	XLON	0XL0514000000000DDPHGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:11	BST	130	637.30	GBp	TRQX	0XL0540000000000DDPFNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:11	BST	77	637.20	GBp	TRQX	0XL0540000000000DDPFO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:36	BST	645	638.40	GBp	XLON	0XL0514000000000DDPHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:36	BST	676	638.30	GBp	CHIX	0XL05D0000000000DDPF0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:42	BST	411	638.10	GBp	XLON	0XL0514000000000DDPHI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:42	BST	217	638.10	GBp	TRQX	0XL0540000000000DDPFQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:42	BST	1042	638.10	GBp	XLON	0XL0514000000000DDPHI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:42	BST	765	638.10	GBp	CHIX	0XL05D0000000000DDPF12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:45	BST	395	638.10	GBp	XLON	0XL0514000000000DDPHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:45	BST	1057	638.00	GBp	XLON	0XL0514000000000DDPHI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:46	BST	87	638.00	GBp	TRQX	0XL0540000000000DDPFQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:46	BST	1043	638.00	GBp	CHIX	0XL05D0000000000DDPF15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:46	BST	137	637.90	GBp	CHIX	0XL05D0000000000DDPF16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:53	BST	145	638.70	GBp	BATE	0XL0570000000000DDPGKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:30:55	BST	300	638.60	GBp	BATE	0XL0570000000000DDPGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:02	BST	4303	638.90	GBp	XLON	0XL0514000000000DDPHIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:02	BST	702	638.90	GBp	CHIX	0XL05D0000000000DDPF22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:02	BST	283	638.90	GBp	CHIX	0XL05D0000000000DDPF21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:02	BST	506	638.90	GBp	XLON	0XL0514000000000DDPHJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:03	BST	220	638.80	GBp	CHIX	0XL05D0000000000DDPF23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:11	BST	728	638.70	GBp	XLON	0XL0514000000000DDPHJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:11	BST	84	638.70	GBp	XLON	0XL0514000000000DDPHJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:13	BST	1174	638.60	GBp	XLON	0XL0514000000000DDPHJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:13	BST	1605	638.60	GBp	CHIX	0XL05D0000000000DDPF2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:24	BST	319	638.50	GBp	BATE	0XL0570000000000DDPGM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:24	BST	207	638.50	GBp	TRQX	0XL0540000000000DDPFSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:24	BST	662	638.50	GBp	XLON	0XL0514000000000DDPHK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:24	BST	919	638.50	GBp	CHIX	0XL05D0000000000DDPF2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:31:56	BST	958	639.30	GBp	XLON	0XL0514000000000DDPHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:02	BST	1377	639.50	GBp	CHIX	0XL05D0000000000DDPF43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:02	BST	933	639.60	GBp	XLON	0XL0514000000000DDPHLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:07	BST	1058	639.50	GBp	CHIX	0XL05D0000000000DDPF4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:13	BST	1299	639.50	GBp	XLON	0XL0514000000000DDPHM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:13	BST	951	639.50	GBp	CHIX	0XL05D0000000000DDPF4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:20	BST	354	639.70	GBp	XLON	0XL0514000000000DDPHMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:22	BST	351	639.70	GBp	XLON	0XL0514000000000DDPHMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:52	BST	4024	639.80	GBp	XLON	0XL0514000000000DDPHNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:52	BST	735	639.80	GBp	CHIX	0XL05D0000000000DDPF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:59	BST	509	639.70	GBp	TRQX	0XL0540000000000DDPG0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:59	BST	441	639.70	GBp	XLON	0XL0514000000000DDPHO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:32:59	BST	379	639.70	GBp	CHIX	0XL05D0000000000DDPF6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:01	BST	176	639.60	GBp	BATE	0XL0570000000000DDPGRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:01	BST	842	639.60	GBp	XLON	0XL0514000000000DDPHO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:01	BST	1348	639.50	GBp	CHIX	0XL05D0000000000DDPF71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:01	BST	308	639.50	GBp	TRQX	0XL0540000000000DDPG13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:10	BST	860	639.40	GBp	CHIX	0XL05D0000000000DDPF7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:10	BST	420	639.40	GBp	XLON	0XL0514000000000DDPHON

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:10	BST	444	639.40	GBp	TRQX	0XL0540000000000DDPG1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:10	BST	233	639.40	GBp	BATE	0XL0570000000000DDPGSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:15	BST	179	639.30	GBp	BATE	0XL0570000000000DDPGSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:15	BST	184	639.30	GBp	TRQX	0XL0540000000000DDPG27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:15	BST	685	639.30	GBp	XLON	0XL0514000000000DDPHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:15	BST	643	639.30	GBp	XLON	0XL0514000000000DDPHOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:33:49	BST	574	639.20	GBp	CHIX	0XL05D0000000000DDPF8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:15	BST	352	640.10	GBp	BATE	0XL0570000000000DDPH02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:15	BST	367	640.10	GBp	TRQX	0XL0540000000000DDPG5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:15	BST	547	640.10	GBp	CHIX	0XL05D0000000000DDPF9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:36	BST	246	640.20	GBp	XLON	0XL0514000000000DDPHRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:36	BST	676	640.20	GBp	XLON	0XL0514000000000DDPHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:36	BST	1148	640.20	GBp	XLON	0XL0514000000000DDPHRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:36	BST	394	640.20	GBp	XLON	0XL0514000000000DDPHRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:38	BST	1166	640.10	GBp	XLON	0XL0514000000000DDPHRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:38	BST	676	640.10	GBp	XLON	0XL0514000000000DDPHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:38	BST	246	640.10	GBp	XLON	0XL0514000000000DDPHS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:34:38	BST	1187	640.10	GBp	XLON	0XL0514000000000DDPHS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:01	BST	353	640.30	GBp	BATE	0XL0570000000000DDPH16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:02	BST	1000	640.30	GBp	XLON	0XL0514000000000DDPHSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:02	BST	246	640.30	GBp	XLON	0XL0514000000000DDPHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:09	BST	286	640.30	GBp	XLON	0XL0514000000000DDPHSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:09	BST	246	640.30	GBp	XLON	0XL0514000000000DDPHST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:09	BST	1132	640.30	GBp	XLON	0XL0514000000000DDPHSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:09	BST	279	640.30	GBp	XLON	0XL0514000000000DDPHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:10	BST	165	640.20	GBp	BATE	0XL0570000000000DDPH22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:11	BST	246	640.20	GBp	XLON	0XL0514000000000DDPHT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:11	BST	900	640.20	GBp	XLON	0XL0514000000000DDPHT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:11	BST	1170	640.20	GBp	XLON	0XL0514000000000DDPHT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:11	BST	272	640.20	GBp	XLON	0XL0514000000000DDPHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:11	BST	271	640.20	GBp	XLON	0XL0514000000000DDPHT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:11	BST	270	640.20	GBp	XLON	0XL0514000000000DDPHT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:13	BST	246	640.20	GBp	XLON	0XL0514000000000DDPHTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:13	BST	669	640.20	GBp	XLON	0XL0514000000000DDPHTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:13	BST	252	640.20	GBp	XLON	0XL0514000000000DDPHTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:16	BST	882	640.10	GBp	XLON	0XL0514000000000DDPHTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:16	BST	800	640.10	GBp	XLON	0XL0514000000000DDPHTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:16	BST	246	640.10	GBp	XLON	0XL0514000000000DDPHTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:22	BST	1834	640.00	GBp	CHIX	0XL05D0000000000DDPFB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:22	BST	556	640.00	GBp	TRQX	0XL0540000000000DDPG7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:22	BST	64	640.00	GBp	BATE	0XL0570000000000DDPH2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:22	BST	800	640.00	GBp	XLON	0XL0514000000000DDPHTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:22	BST	288	640.00	GBp	XLON	0XL0514000000000DDPHTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:22	BST	246	640.00	GBp	XLON	0XL0514000000000DDPHTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:22	BST	615	640.00	GBp	XLON	0XL0514000000000DDPHTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:22	BST	271	640.00	GBp	XLON	0XL0514000000000DDPHTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:31	BST	1387	640.00	GBp	XLON	0XL0514000000000DDPHTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:42	BST	670	639.90	GBp	XLON	0XL0514000000000DDPHUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:50	BST	873	639.80	GBp	CHIX	0XL05D0000000000DDPFBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:50	BST	214	639.80	GBp	BATE	0XL0570000000000DDPH4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:50	BST	496	639.80	GBp	XLON	0XL0514000000000DDPHUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:50	BST	659	639.80	GBp	TRQX	0XL0540000000000DDPG8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:35:50	BST	834	639.80	GBp	CHIX	0XL05D0000000000DDPFBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:06	BST	714	639.70	GBp	XLON	0XL0514000000000DDPHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:07	BST	262	639.70	GBp	BATE	0XL0570000000000DDPH5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:07	BST	291	639.70	GBp	TRQX	0XL0540000000000DDPG9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:07	BST	251	639.70	GBp	TRQX	0XL0540000000000DDPG9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:07	BST	4000	639.60	GBp	CHIX	0XL05D0000000000DDPFCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:08	BST	542	639.50	GBp	XLON	0XL0514000000000DDPHVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:08	BST	244	639.60	GBp	BATE	0XL0570000000000DDPH5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:08	BST	387	639.60	GBp	TRQX	0XL0540000000000DDPG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:46	BST	521	639.80	GBp	XLON	0XL0514000000000DDPI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:46	BST	263	639.80	GBp	BATE	0XL0570000000000DDPH79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:36:46	BST	1368	639.80	GBp	CHIX	0XL05D0000000000DDPFDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:00	BST	427	639.60	GBp	TRQX	0XL0540000000000DDPGBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:00	BST	445	639.60	GBp	CHIX	0XL05D0000000000DDPFEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:00	BST	75	639.60	GBp	BATE	0XL0570000000000DDPH84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:03	BST	84	639.50	GBp	BATE	0XL0570000000000DDPH89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:03	BST	487	639.50	GBp	XLON	0XL0514000000000DDPI18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:07	BST	80	639.50	GBp	BATE	0XL0570000000000DDPH8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:34	BST	373	639.90	GBp	XLON	0XL0514000000000DDPI2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:35	BST	363	639.90	GBp	XLON	0XL0514000000000DDPI2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:55	BST	458	639.90	GBp	XLON	0XL0514000000000DDPI3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:55	BST	676	639.90	GBp	XLON	0XL0514000000000DDPI3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:55	BST	669	639.90	GBp	XLON	0XL0514000000000DDPI3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:37:55	BST	286	639.90	GBp	XLON	0XL0514000000000DDPI3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:02	BST	107	639.80	GBp	BATE	0XL0570000000000DDPHAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:02	BST	1166	639.80	GBp	XLON	0XL0514000000000DDPI41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:02	BST	108	639.80	GBp	BATE	0XL0570000000000DDPHAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:02	BST	239	639.80	GBp	TRQX	0XL0540000000000DDPGED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:02	BST	55	639.80	GBp	TRQX	0XL0540000000000DDPGEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:02	BST	998	639.80	GBp	CHIX	0XL05D0000000000DDPFGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:08	BST	246	639.70	GBp	TRQX	0XL0540000000000DDPGEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:08	BST	525	639.70	GBp	CHIX	0XL05D0000000000DDPFGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:10	BST	61	639.70	GBp	BATE	0XL0570000000000DDPHB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:57	BST	98	640.10	GBp	BATE	0XL0570000000000DDPHCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:57	BST	326	640.10	GBp	XLON	0XL0514000000000DDPI5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:57	BST	1148	640.10	GBp	XLON	0XL0514000000000DDPI5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:38:57	BST	409	640.10	GBp	XLON	0XL0514000000000DDPI5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:39:10	BST	153	640.10	GBp	BATE	0XL0570000000000DDPHD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:39:10	BST	1320	640.00	GBp	CHIX	0XL05D0000000000DDPFIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:39:37	BST	173	640.00	GBp	TRQX	0XL0540000000000DDPGHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:39:37	BST	1289	640.00	GBp	CHIX	0XL05D0000000000DDPFJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:39:40	BST	67	640.00	GBp	BATE	0XL0570000000000DDPHEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:02	BST	195	640.40	GBp	TRQX	0XL0540000000000DDPGID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:02	BST	1094	640.40	GBp	CHIX	0XL05D0000000000DDPFK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:32	BST	451	641.00	GBp	XLON	0XL0514000000000DDPI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:35	BST	194	640.90	GBp	TRQX	0XL0540000000000DDPGJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:35	BST	921	640.90	GBp	CHIX	0XL05D0000000000DDPFLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:47	BST	503	640.90	GBp	XLON	0XL0514000000000DDPI8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:47	BST	808	640.90	GBp	CHIX	0XL05D0000000000DDPFLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:54	BST	1471	640.80	GBp	XLON	0XL0514000000000DDPI8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:40:59	BST	1060	640.70	GBp	CHIX	0XL05D0000000000DDPFM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:04	BST	202	640.70	GBp	BATE	0XL0570000000000DDPHIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:04	BST	174	640.70	GBp	TRQX	0XL0540000000000DDPGKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:08	BST	904	640.60	GBp	XLON	0XL0514000000000DDPI9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:08	BST	1618	640.60	GBp	CHIX	0XL05D0000000000DDPFMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:08	BST	105	640.50	GBp	BATE	0XL0570000000000DDPHIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:08	BST	299	640.60	GBp	BATE	0XL0570000000000DDPHIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:47	BST	248	640.90	GBp	XLON	0XL0514000000000DDPIA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:47	BST	231	640.90	GBp	XLON	0XL0514000000000DDPIA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:47	BST	231	640.90	GBp	XLON	0XL0514000000000DDPIA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:49	BST	233	640.90	GBp	XLON	0XL0514000000000DDPIAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:49	BST	231	640.90	GBp	XLON	0XL0514000000000DDPIAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:52	BST	223	640.90	GBp	XLON	0XL0514000000000DDPIAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:54	BST	211	640.90	GBp	XLON	0XL0514000000000DDPIAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:54	BST	206	640.90	GBp	XLON	0XL0514000000000DDPIAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:41:55	BST	208	640.90	GBp	XLON	0XL0514000000000DDPIAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:42:31	BST	343	641.50	GBp	CHIX	0XL05D0000000000DDPFOK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:42:41	BST	2567	641.40	GBp	CHIX	0XL05D0000000000DDPFP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:42:42	BST	950	641.40	GBp	XLON	0XL0514000000000DDPICR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:42:42	BST	791	641.40	GBp	XLON	0XL0514000000000DDPICS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:02	BST	499	641.50	GBp	XLON	0XL0514000000000DDPID6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:02	BST	839	641.50	GBp	XLON	0XL0514000000000DDPID7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:02	BST	505	641.50	GBp	XLON	0XL0514000000000DDPIDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:03	BST	795	641.40	GBp	XLON	0XL0514000000000DDPIDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:10	BST	420	641.40	GBp	XLON	0XL0514000000000DDPIDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:10	BST	1680	641.40	GBp	XLON	0XL0514000000000DDPIDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:10	BST	92	641.40	GBp	XLON	0XL0514000000000DDPIDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:10	BST	2022	641.40	GBp	XLON	0XL0514000000000DDPIDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:10	BST	1180	641.40	GBp	XLON	0XL0514000000000DDPIDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:10	BST	845	641.40	GBp	XLON	0XL0514000000000DDPIDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:25	BST	412	641.50	GBp	BATE	0XL0570000000000DDPHO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:25	BST	408	641.50	GBp	TRQX	0XL0540000000000DDPGQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:53	BST	415	641.80	GBp	BATE	0XL0570000000000DDPHP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:53	BST	336	641.80	GBp	XLON	0XL0514000000000DDPIEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:53	BST	333	641.80	GBp	XLON	0XL0514000000000DDPIEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:53	BST	246	641.80	GBp	XLON	0XL0514000000000DDPIEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:43:58	BST	323	641.80	GBp	XLON	0XL0514000000000DDPIER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:05	BST	310	641.80	GBp	XLON	0XL0514000000000DDPIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:07	BST	307	641.80	GBp	XLON	0XL0514000000000DDPIFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:09	BST	1609	641.70	GBp	CHIX	0XL05D0000000000DDPFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:10	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:10	BST	289	641.70	GBp	XLON	0XL0514000000000DDPIFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:10	BST	669	641.70	GBp	XLON	0XL0514000000000DDPIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:15	BST	310	641.70	GBp	XLON	0XL0514000000000DDPIFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:15	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:16	BST	311	641.70	GBp	XLON	0XL0514000000000DDPIFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:16	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:16	BST	302	641.70	GBp	XLON	0XL0514000000000DDPIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:19	BST	323	641.70	GBp	XLON	0XL0514000000000DDPIG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:19	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:21	BST	313	641.70	GBp	XLON	0XL0514000000000DDPIG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:21	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:23	BST	319	641.70	GBp	XLON	0XL0514000000000DDPIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:23	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:23	BST	321	641.70	GBp	XLON	0XL0514000000000DDPIGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:26	BST	335	641.70	GBp	XLON	0XL0514000000000DDPIGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:26	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:28	BST	348	641.70	GBp	XLON	0XL0514000000000DDPIGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:28	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:34	BST	379	641.70	GBp	XLON	0XL0514000000000DDPIGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:34	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:37	BST	388	641.70	GBp	XLON	0XL0514000000000DDPIH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:37	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:37	BST	676	641.70	GBp	XLON	0XL0514000000000DDPIH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:37	BST	669	641.70	GBp	XLON	0XL0514000000000DDPIH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:37	BST	825	641.70	GBp	XLON	0XL0514000000000DDPIH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:44:37	BST	370	641.70	GBp	XLON	0XL0514000000000DDPIH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:01	BST	427	641.70	GBp	XLON	0XL0514000000000DDPIHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:01	BST	410	641.70	GBp	XLON	0XL0514000000000DDPIHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:01	BST	246	641.70	GBp	XLON	0XL0514000000000DDPIHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:06	BST	398	641.80	GBp	XLON	0XL0514000000000DDPII4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:06	BST	669	641.80	GBp	XLON	0XL0514000000000DDPII5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:06	BST	676	641.80	GBp	XLON	0XL0514000000000DDPII7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:06	BST	985	641.80	GBp	XLON	0XL0514000000000DDPII8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:34	BST	332	641.80	GBp	XLON	0XL0514000000000DDPIIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:34	BST	736	641.80	GBp	XLON	0XL0514000000000DDPIIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:36	BST	327	641.80	GBp	XLON	0XL0514000000000DDPIIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:53	BST	454	641.70	GBp	BATE	0XL0570000000000DDPHSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:45:53	BST	958	641.70	GBp	CHIX	0XL05D0000000000DDPFSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:02	BST	938	641.60	GBp	XLON	0XL0514000000000DDPIJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:02	BST	310	641.60	GBp	CHIX	0XL05D0000000000DDPFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:02	BST	228	641.60	GBp	XLON	0XL0514000000000DDPIJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:04	BST	1004	641.50	GBp	CHIX	0XL05D0000000000DDPFSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:04	BST	489	641.50	GBp	TRQX	0XL0540000000000DDPGU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:04	BST	733	641.50	GBp	CHIX	0XL05D0000000000DDPFSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:04	BST	333	641.50	GBp	BATE	0XL0570000000000DDPHT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:06	BST	439	641.40	GBp	BATE	0XL0570000000000DDPHTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:06	BST	153	641.40	GBp	TRQX	0XL0540000000000DDPGUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:06	BST	1372	641.40	GBp	XLON	0XL0514000000000DDPIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:06	BST	2317	641.40	GBp	CHIX	0XL05D0000000000DDPFSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:06	BST	447	641.30	GBp	BATE	0XL0570000000000DDPHTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:27	BST	677	641.30	GBp	XLON	0XL0514000000000DDPIK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:27	BST	643	641.30	GBp	CHIX	0XL05D0000000000DDPFT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:48	BST	1301	641.20	GBp	TRQX	0XL0540000000000DDPGVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:48	BST	912	641.20	GBp	XLON	0XL0514000000000DDPIKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:48	BST	2412	641.20	GBp	CHIX	0XL05D0000000000DDPFTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:48	BST	222	641.20	GBp	BATE	0XL0570000000000DDPHV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:49	BST	1007	641.10	GBp	XLON	0XL0514000000000DDPIKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:49	BST	388	641.10	GBp	BATE	0XL0570000000000DDPHV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:46:49	BST	349	641.10	GBp	BATE	0XL0570000000000DDPHV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:02	BST	596	641.00	GBp	BATE	0XL0570000000000DDPHVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:02	BST	361	641.00	GBp	CHIX	0XL05D0000000000DDPFTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:15	BST	459	641.00	GBp	XLON	0XL0514000000000DDPILB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:15	BST	1431	641.00	GBp	CHIX	0XL05D0000000000DDPFU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:15	BST	590	641.00	GBp	TRQX	0XL0540000000000DDPH0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:25	BST	420	640.90	GBp	XLON	0XL0514000000000DDPILD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:25	BST	130	640.90	GBp	TRQX	0XL0540000000000DDPH0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:25	BST	346	640.90	GBp	XLON	0XL0514000000000DDPILE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:25	BST	2624	640.90	GBp	CHIX	0XL05D0000000000DDPFU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:36	BST	1495	640.80	GBp	CHIX	0XL05D0000000000DDPFUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:36	BST	784	640.80	GBp	XLON	0XL0514000000000DDPILN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:47:36	BST	392	640.80	GBp	BATE	0XL0570000000000DDPI0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:02	BST	1930	640.70	GBp	CHIX	0XL05D0000000000DDPFVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:02	BST	332	640.70	GBp	TRQX	0XL0540000000000DDPH1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:02	BST	298	640.70	GBp	BATE	0XL0570000000000DDPI1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:07	BST	516	640.60	GBp	BATE	0XL0570000000000DDPI22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:15	BST	947	640.50	GBp	CHIX	0XL05D0000000000DDPG06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:15	BST	216	640.50	GBp	TRQX	0XL0540000000000DDPH2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:15	BST	16	640.50	GBp	TRQX	0XL0540000000000DDPH2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:15	BST	566	640.50	GBp	BATE	0XL0570000000000DDPI25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:15	BST	560	640.50	GBp	XLON	0XL0514000000000DDPIML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:32	BST	852	640.40	GBp	CHIX	0XL05D0000000000DDPG0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:32	BST	142	640.40	GBp	BATE	0XL0570000000000DDPI2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:32	BST	184	640.30	GBp	BATE	0XL0570000000000DDPI2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:48:32	BST	202	640.30	GBp	TRQX	0XL0540000000000DDPH34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:02	BST	119	640.50	GBp	BATE	0XL0570000000000DDPI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:08	BST	126	640.50	GBp	BATE	0XL0570000000000DDPI4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:08	BST	621	640.50	GBp	XLON	0XL0514000000000DDPIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:08	BST	173	640.50	GBp	TRQX	0XL0540000000000DDPH45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:30	BST	201	640.60	GBp	TRQX	0XL0540000000000DDPH4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:32	BST	372	640.60	GBp	XLON	0XL0514000000000DDPIOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:33	BST	369	640.60	GBp	XLON	0XL0514000000000DDPIP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:37	BST	121	640.50	GBp	TRQX	0XL0540000000000DDPH52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:38	BST	338	640.50	GBp	XLON	0XL0514000000000DDPIP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:39	BST	318	640.50	GBp	XLON	0XL0514000000000DDPIP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:43	BST	1114	640.40	GBp	CHIX	0XL05D0000000000DDPG1J

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:49:43	BST	550	640.40	GBp	XLON	0XL0514000000000DDPIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:05	BST	1597	640.40	GBp	CHIX	0XL05D0000000000DDPG23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:05	BST	12	640.40	GBp	BATE	0XL0570000000000DDPI6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:17	BST	259	640.40	GBp	BATE	0XL0570000000000DDPI71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:17	BST	92	640.40	GBp	TRQX	0XL0540000000000DDPH69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:17	BST	427	640.30	GBp	CHIX	0XL05D0000000000DDPG2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:17	BST	616	640.30	GBp	XLON	0XL0514000000000DDPIQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:50:31	BST	393	640.40	GBp	XLON	0XL0514000000000DDPIQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:15	BST	135	640.30	GBp	BATE	0XL0570000000000DDPI97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:15	BST	1267	640.20	GBp	XLON	0XL0514000000000DDPIQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:15	BST	1880	640.20	GBp	CHIX	0XL05D0000000000DDPG3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:19	BST	70	640.30	GBp	BATE	0XL0570000000000DDPI9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:27	BST	554	640.20	GBp	BATE	0XL0570000000000DDPI9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:27	BST	118	640.20	GBp	TRQX	0XL0540000000000DDPH85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:27	BST	1404	640.10	GBp	CHIX	0XL05D0000000000DDPG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:27	BST	486	640.10	GBp	XLON	0XL0514000000000DDPIR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:28	BST	147	640.10	GBp	BATE	0XL0570000000000DDPI9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:51:59	BST	343	640.20	GBp	XLON	0XL0514000000000DDPIRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:52:16	BST	283	640.20	GBp	XLON	0XL0514000000000DDPIRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:52:28	BST	1143	640.30	GBp	XLON	0XL0514000000000DDPIS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:52:29	BST	289	640.30	GBp	XLON	0XL0514000000000DDPIS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:52:30	BST	366	640.30	GBp	XLON	0XL0514000000000DDPISC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:52:30	BST	669	640.30	GBp	XLON	0XL0514000000000DDPISD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:52:30	BST	280	640.30	GBp	XLON	0XL0514000000000DDPISE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:52:52	BST	424	640.60	GBp	XLON	0XL0514000000000DDPIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:52:54	BST	27	640.60	GBp	XLON	0XL0514000000000DDPIT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:52:58	BST	401	640.70	GBp	XLON	0XL0514000000000DDPIT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:12	BST	337	641.00	GBp	XLON	0XL0514000000000DDPITE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:12	BST	1266	641.00	GBp	XLON	0XL0514000000000DDPITF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:12	BST	331	641.00	GBp	XLON	0XL0514000000000DDPITH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:19	BST	500	641.10	GBp	XLON	0XL0514000000000DDPITN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:33	BST	394	641.10	GBp	XLON	0XL0514000000000DDPIU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:39	BST	606	641.00	GBp	XLON	0XL0514000000000DDPIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:51	BST	162	640.90	GBp	TRQX	0XL0540000000000DDPHBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:51	BST	722	640.90	GBp	XLON	0XL0514000000000DDPIUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:51	BST	2908	640.90	GBp	CHIX	0XL05D0000000000DDPG68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:51	BST	978	640.80	GBp	XLON	0XL0514000000000DDPIUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:51	BST	235	640.80	GBp	CHIX	0XL05D0000000000DDPG69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:51	BST	212	640.80	GBp	BATE	0XL0570000000000DDPIDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:51	BST	449	640.80	GBp	CHIX	0XL05D0000000000DDPG6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:53:52	BST	120	640.70	GBp	BATE	0XL0570000000000DDPIDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:54:09	BST	218	640.80	GBp	BATE	0XL0570000000000DDPIEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:54:09	BST	2477	640.80	GBp	XLON	0XL0514000000000DDPIUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:54:09	BST	185	640.80	GBp	TRQX	0XL0540000000000DDPHCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:54:56	BST	1011	641.10	GBp	CHIX	0XL05D0000000000DDPG7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:55:24	BST	302	641.10	GBp	CHIX	0XL05D0000000000DDPG8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:55:33	BST	989	641.10	GBp	CHIX	0XL05D0000000000DDPG8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:55:42	BST	318	641.30	GBp	XLON	0XL0514000000000DDPJ05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:55:42	BST	676	641.30	GBp	XLON	0XL0514000000000DDPJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:55:48	BST	228	641.20	GBp	TRQX	0XL0540000000000DDPHF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:55:56	BST	793	641.20	GBp	XLON	0XL0514000000000DDPJ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:56:11	BST	73	641.30	GBp	XLON	0XL0514000000000DDPJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:56:17	BST	451	641.30	GBp	XLON	0XL0514000000000DDPJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:56:17	BST	764	641.30	GBp	CHIX	0XL05D0000000000DDPG9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:56:17	BST	71	641.30	GBp	BATE	0XL0570000000000DDPIIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:56:17	BST	417	641.30	GBp	BATE	0XL0570000000000DDPIID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:56:17	BST	223	641.30	GBp	TRQX	0XL0540000000000DDPHH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:56:21	BST	657	641.20	GBp	XLON	0XL0514000000000DDPJ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:56:21	BST	291	641.20	GBp	BATE	0XL0570000000000DDPIIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:56:22	BST	1553	641.10	GBp	CHIX	0XL05D0000000000DDPG9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:57:03	BST	334	641.20	GBp	BATE	0XL0570000000000DDPIJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:57:55	BST	1262	641.20	GBp	CHIX	0XL05D0000000000DDPGBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:57:56	BST	446	641.10	GBp	XLON	0XL0514000000000DDPJ33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:57:56	BST	433	641.10	GBp	XLON	0XL0514000000000DDPJ36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:57:56	BST	432	641.10	GBp	XLON	0XL0514000000000DDPJ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:57:56	BST	615	641.10	GBp	XLON	0XL0514000000000DDPJ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:06	BST	1180	641.00	GBp	CHIX	0XL05D0000000000DDPGBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:06	BST	511	641.00	GBp	XLON	0XL0514000000000DDPJ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:06	BST	431	641.00	GBp	TRQX	0XL0540000000000DDPHJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:06	BST	344	641.00	GBp	BATE	0XL0570000000000DDPIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:07	BST	2238	640.90	GBp	CHIX	0XL05D0000000000DDPGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:07	BST	1035	640.90	GBp	CHIX	0XL05D0000000000DDPGBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:07	BST	91	640.90	GBp	CHIX	0XL05D0000000000DDPGBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:11	BST	462	640.90	GBp	BATE	0XL0570000000000DDPIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:11	BST	313	640.90	GBp	TRQX	0XL0540000000000DDPHJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:11	BST	529	640.90	GBp	XLON	0XL0514000000000DDPJ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:21	BST	1164	640.80	GBp	BATE	0XL0570000000000DDPIME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:21	BST	420	640.80	GBp	XLON	0XL0514000000000DDPJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:21	BST	1722	640.80	GBp	CHIX	0XL05D0000000000DDPGC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:21	BST	974	640.80	GBp	XLON	0XL0514000000000DDPJ41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:28	BST	220	640.80	GBp	TRQX	0XL0540000000000DDPHK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:35	BST	320	640.70	GBp	BATE	0XL0570000000000DDPIN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:35	BST	74	640.70	GBp	TRQX	0XL0540000000000DDPHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:35	BST	6199	640.70	GBp	CHIX	0XL05D0000000000DDPGCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:56	BST	361	641.10	GBp	XLON	0XL0514000000000DDPJ53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:59	BST	375	641.10	GBp	XLON	0XL0514000000000DDPJ59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:59	BST	372	641.10	GBp	XLON	0XL0514000000000DDPJ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:58:59	BST	371	641.10	GBp	XLON	0XL0514000000000DDPJ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:49	BST	2538	641.40	GBp	XLON	0XL0514000000000DDPJ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:55	BST	3430	641.40	GBp	CHIX	0XL05D0000000000DDPGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:55	BST	734	641.40	GBp	XLON	0XL0514000000000DDPJ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:56	BST	183	641.30	GBp	XLON	0XL0514000000000DDPJ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:57	BST	1832	641.30	GBp	CHIX	0XL05D0000000000DDPGDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:57	BST	284	641.30	GBp	TRQX	0XL0540000000000DDPHMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:57	BST	688	641.30	GBp	XLON	0XL0514000000000DDPJ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	13:59:58	BST	473	641.20	GBp	CHIX	0XL05D0000000000DDPGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:00:29	BST	1631	641.50	GBp	CHIX	0XL05D0000000000DDPGF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:00:29	BST	1012	641.50	GBp	XLON	0XL0514000000000DDPJ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:00:29	BST	310	641.40	GBp	TRQX	0XL0540000000000DDPHO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:00:29	BST	726	641.40	GBp	XLON	0XL0514000000000DDPJ81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:00:33	BST	2204	641.30	GBp	CHIX	0XL05D0000000000DDPGFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:00:52	BST	615	641.30	GBp	XLON	0XL0514000000000DDPJ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:00:52	BST	768	641.30	GBp	CHIX	0XL05D0000000000DDPGFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:01:23	BST	269	641.20	GBp	BATE	0XL0570000000000DDPIRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:01:23	BST	2358	641.20	GBp	CHIX	0XL05D0000000000DDPGGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:01:23	BST	827	641.20	GBp	XLON	0XL0514000000000DDPJ90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:01:23	BST	209	641.20	GBp	TRQX	0XL0540000000000DDPHPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:01:37	BST	196	641.10	GBp	CHIX	0XL05D0000000000DDPGGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:01:37	BST	467	641.10	GBp	XLON	0XL0514000000000DDPJ95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:01:39	BST	1620	641.00	GBp	CHIX	0XL05D0000000000DDPGGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:01:39	BST	728	641.00	GBp	XLON	0XL0514000000000DDPJ97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:02:28	BST	283	641.20	GBp	XLON	0XL0514000000000DDPJAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:02:37	BST	756	641.10	GBp	XLON	0XL0514000000000DDPJAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:02:37	BST	2335	641.10	GBp	CHIX	0XL05D0000000000DDPGID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:02	BST	638	641.10	GBp	BATE	0XL0570000000000DDPIVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:04	BST	630	641.00	GBp	XLON	0XL0514000000000DDPJBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:04	BST	1012	641.00	GBp	BATE	0XL0570000000000DDPIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:04	BST	949	641.00	GBp	TRQX	0XL0540000000000DDPHTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:04	BST	2166	641.00	GBp	CHIX	0XL05D0000000000DDPGIQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:29	BST	2690	641.20	GBp	XLON	0XL0514000000000DDPJBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:29	BST	1225	641.20	GBp	CHIX	0XL05D0000000000DDPGJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:32	BST	381	641.00	GBp	TRQX	0XL0540000000000DDPHU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:35	BST	476	640.90	GBp	BATE	0XL0570000000000DDPJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:35	BST	1519	640.90	GBp	XLON	0XL0514000000000DDPJBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:35	BST	1767	640.90	GBp	CHIX	0XL05D0000000000DDPGJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:36	BST	312	640.90	GBp	TRQX	0XL0540000000000DDPHUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:38	BST	669	640.80	GBp	BATE	0XL0570000000000DDPJ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:38	BST	1441	640.80	GBp	CHIX	0XL05D0000000000DDPGJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:38	BST	279	640.80	GBp	CHIX	0XL05D0000000000DDPGK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:41	BST	1129	640.80	GBp	TRQX	0XL0540000000000DDPHUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:45	BST	3920	640.70	GBp	CHIX	0XL05D0000000000DDPGKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:45	BST	508	640.70	GBp	XLON	0XL0514000000000DDPJC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:45	BST	235	640.70	GBp	BATE	0XL0570000000000DDPJ10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:53	BST	1402	640.60	GBp	CHIX	0XL05D0000000000DDPGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:53	BST	599	640.60	GBp	XLON	0XL0514000000000DDPJCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:53	BST	20	640.60	GBp	XLON	0XL0514000000000DDPJCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:56	BST	215	640.60	GBp	TRQX	0XL0540000000000DDPHV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:56	BST	147	640.60	GBp	BATE	0XL0570000000000DDPJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:59	BST	737	640.50	GBp	XLON	0XL0514000000000DDPJCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:59	BST	143	640.50	GBp	BATE	0XL0570000000000DDPJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:03:59	BST	334	640.50	GBp	TRQX	0XL0540000000000DDPHV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:01	BST	765	640.40	GBp	XLON	0XL0514000000000DDPJD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:05	BST	145	640.60	GBp	TRQX	0XL0540000000000DDPHVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:06	BST	296	640.60	GBp	XLON	0XL0514000000000DDPJD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:33	BST	2792	640.50	GBp	XLON	0XL0514000000000DDPJDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:33	BST	362	640.50	GBp	BATE	0XL0570000000000DDPJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:39	BST	465	640.40	GBp	XLON	0XL0514000000000DDPJDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:50	BST	2970	640.40	GBp	CHIX	0XL05D0000000000DDPGLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:50	BST	366	640.40	GBp	BATE	0XL0570000000000DDPJ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:54	BST	244	640.30	GBp	TRQX	0XL0540000000000DDPI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:54	BST	2019	640.30	GBp	CHIX	0XL05D0000000000DDPGLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:54	BST	434	640.30	GBp	XLON	0XL0514000000000DDPJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:04:54	BST	175	640.30	GBp	BATE	0XL0570000000000DDPJ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:05:23	BST	2104	640.60	GBp	CHIX	0XL05D0000000000DDPGMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:05:23	BST	172	640.60	GBp	TRQX	0XL0540000000000DDPI1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:05:38	BST	1506	640.50	GBp	CHIX	0XL05D0000000000DDPGMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:05:45	BST	466	640.40	GBp	XLON	0XL0514000000000DDPJF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:05:46	BST	1659	640.30	GBp	CHIX	0XL05D0000000000DDPGMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:05:46	BST	482	640.30	GBp	XLON	0XL0514000000000DDPJF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:05:46	BST	175	640.30	GBp	TRQX	0XL0540000000000DDPI1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:06:05	BST	1248	640.50	GBp	CHIX	0XL05D0000000000DDPGN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:06:05	BST	476	640.50	GBp	XLON	0XL0514000000000DDPJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:06:05	BST	202	640.50	GBp	BATE	0XL0570000000000DDPJ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:06:05	BST	120	640.40	GBp	BATE	0XL0570000000000DDPJ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:01	BST	200	640.40	GBp	TRQX	0XL0540000000000DDPI3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:01	BST	624	640.40	GBp	XLON	0XL0514000000000DDPJGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:01	BST	958	640.40	GBp	CHIX	0XL05D0000000000DDPGOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:01	BST	550	640.40	GBp	CHIX	0XL05D0000000000DDPGOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:01	BST	12	640.40	GBp	CHIX	0XL05D0000000000DDPGOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:51	BST	220	640.70	GBp	BATE	0XL0570000000000DDPJ73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:54	BST	409	640.70	GBp	XLON	0XL0514000000000DDPJH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:07:55	BST	407	640.70	GBp	XLON	0XL0514000000000DDPJHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:06	BST	401	640.60	GBp	TRQX	0XL0540000000000DDPI5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:07	BST	750	640.60	GBp	XLON	0XL0514000000000DDPJHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:07	BST	417	640.60	GBp	XLON	0XL0514000000000DDPJHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:07	BST	413	640.60	GBp	XLON	0XL0514000000000DDPJHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:09	BST	812	640.50	GBp	CHIX	0XL05D0000000000DDPGQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:09	BST	886	640.50	GBp	XLON	0XL0514000000000DDPJI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:32	BST	313	640.40	GBp	XLON	0XL0514000000000DDPJIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:32	BST	938	640.40	GBp	XLON	0XL0514000000000DDPJIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:32	BST	674	640.40	GBp	CHIX	0XL05D0000000000DDPGR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:32	BST	484	640.30	GBp	XLON	0XL0514000000000DDPJIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:33	BST	252	640.30	GBp	TRQX	0XL0540000000000DDPI6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:40	BST	820	640.30	GBp	XLON	0XL0514000000000DDPJIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:40	BST	354	640.30	GBp	XLON	0XL0514000000000DDPJIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:08:40	BST	800	640.30	GBp	XLON	0XL0514000000000DDPJIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:14	BST	391	640.20	GBp	BATE	0XL0570000000000DDPJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:14	BST	287	640.20	GBp	TRQX	0XL0540000000000DDPI84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:14	BST	1911	640.20	GBp	CHIX	0XL05D0000000000DDPGSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:14	BST	1765	640.20	GBp	XLON	0XL0514000000000DDPJJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:31	BST	676	640.30	GBp	CHIX	0XL05D0000000000DDPGSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:31	BST	246	640.30	GBp	CHIX	0XL05D0000000000DDPGSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:31	BST	210	640.30	GBp	TRQX	0XL0540000000000DDPI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:31	BST	203	640.30	GBp	BATE	0XL0570000000000DDPJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:31	BST	394	640.30	GBp	XLON	0XL0514000000000DDPJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:37	BST	412	640.30	GBp	XLON	0XL0514000000000DDPJK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:09:59	BST	485	640.20	GBp	BATE	0XL0570000000000DDPJC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:12	BST	28	640.10	GBp	TRQX	0XL0540000000000DDPI9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:17	BST	1075	640.10	GBp	XLON	0XL0514000000000DDPJKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:17	BST	543	640.10	GBp	BATE	0XL0570000000000DDPJCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:17	BST	850	640.10	GBp	CHIX	0XL05D0000000000DDPGTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:17	BST	96	640.10	GBp	TRQX	0XL0540000000000DDPI9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:20	BST	150	640.00	GBp	XLON	0XL0514000000000DDPJL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:20	BST	1082	640.00	GBp	XLON	0XL0514000000000DDPJL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:20	BST	305	640.00	GBp	BATE	0XL0570000000000DDPJCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:20	BST	123	640.00	GBp	TRQX	0XL0540000000000DDPIA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:35	BST	251	640.10	GBp	BATE	0XL0570000000000DDPJDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:35	BST	709	640.00	GBp	XLON	0XL0514000000000DDPJLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:43	BST	512	640.00	GBp	XLON	0XL0514000000000DDPJLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:10:44	BST	681	640.00	GBp	XLON	0XL0514000000000DDPJLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:12	BST	210	640.00	GBp	BATE	0XL0570000000000DDPJF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:12	BST	300	640.00	GBp	CHIX	0XL05D0000000000DDPGVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:12	BST	357	640.00	GBp	CHIX	0XL05D0000000000DDPGVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:13	BST	319	640.00	GBp	CHIX	0XL05D0000000000DDPGVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:25	BST	1166	639.90	GBp	XLON	0XL0514000000000DDPJML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:25	BST	253	639.90	GBp	TRQX	0XL0540000000000DDPICK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:25	BST	626	639.90	GBp	CHIX	0XL05D0000000000DDPGVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:25	BST	260	639.80	GBp	TRQX	0XL0540000000000DDPICL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:25	BST	313	639.80	GBp	CHIX	0XL05D0000000000DDPGVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:25	BST	242	639.80	GBp	BATE	0XL0570000000000DDPJFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:11:25	BST	434	639.90	GBp	BATE	0XL0570000000000DDPJFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:12:44	BST	3168	640.10	GBp	XLON	0XL0514000000000DDPJOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:12:44	BST	1620	640.10	GBp	XLON	0XL0514000000000DDPJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:12:44	BST	412	640.10	GBp	XLON	0XL0514000000000DDPJON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:12:44	BST	669	640.10	GBp	XLON	0XL0514000000000DDPJOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:12:44	BST	900	640.10	GBp	XLON	0XL0514000000000DDPJOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:12:44	BST	493	640.10	GBp	XLON	0XL0514000000000DDPJOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:12:44	BST	1372	640.00	GBp	CHIX	0XL05D0000000000DDPH11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:37	BST	447	640.50	GBp	XLON	0XL0514000000000DDPJPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:37	BST	676	640.50	GBp	XLON	0XL0514000000000DDPJPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:47	BST	975	640.40	GBp	CHIX	0XL05D0000000000DDPH2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:13:47	BST	309	640.40	GBp	TRQX	0XL0540000000000DDPIFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:14:28	BST	1330	640.30	GBp	BATE	0XL0570000000000DDPJL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:14:28	BST	567	640.30	GBp	XLON	0XL0514000000000DDPJR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:04	BST	3004	640.20	GBp	CHIX	0XL05D0000000000DDPH41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:04	BST	906	640.20	GBp	XLON	0XL0514000000000DDPJRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:04	BST	42	640.20	GBp	TRQX	0XL0540000000000DDPII9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:05	BST	1645	640.20	GBp	XLON	0XL0514000000000DDPJRP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:06	BST	490	640.20	GBp	TRQX	0XL0540000000000DDPIIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:06	BST	199	640.10	GBp	BATE	0XL0570000000000DDPJMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:06	BST	1054	640.10	GBp	XLON	0XL0514000000000DDPJRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:20	BST	471	640.00	GBp	BATE	0XL0570000000000DDPJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:20	BST	1709	640.00	GBp	CHIX	0XL05D0000000000DDPH47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:20	BST	293	640.00	GBp	TRQX	0XL0540000000000DDPIJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:57	BST	1201	639.90	GBp	CHIX	0XL05D0000000000DDPH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:57	BST	335	639.90	GBp	XLON	0XL0514000000000DDPJSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:57	BST	261	639.90	GBp	BATE	0XL0570000000000DDPJOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:15:57	BST	321	639.90	GBp	TRQX	0XL0540000000000DDPIK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:16:35	BST	516	640.20	GBp	XLON	0XL0514000000000DDPJT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:16:44	BST	171	640.10	GBp	BATE	0XL0570000000000DDPJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:16:44	BST	488	640.10	GBp	TRQX	0XL0540000000000DDPIL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:16:44	BST	991	640.10	GBp	CHIX	0XL05D0000000000DDPH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:16:44	BST	387	640.10	GBp	CHIX	0XL05D0000000000DDPH6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:16:44	BST	800	640.10	GBp	XLON	0XL0514000000000DDPJTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:16:44	BST	246	640.10	GBp	XLON	0XL0514000000000DDPJTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:16:44	BST	246	640.10	GBp	XLON	0XL0514000000000DDPJTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:04	BST	348	640.10	GBp	TRQX	0XL0540000000000DDPIM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:11	BST	1423	640.00	GBp	CHIX	0XL05D0000000000DDPH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:11	BST	220	640.00	GBp	TRQX	0XL0540000000000DDPIMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:11	BST	498	640.00	GBp	XLON	0XL0514000000000DDPJU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:11	BST	250	640.00	GBp	XLON	0XL0514000000000DDPJU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:12	BST	379	640.10	GBp	XLON	0XL0514000000000DDPJUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:12	BST	246	640.10	GBp	XLON	0XL0514000000000DDPJUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:12	BST	941	640.10	GBp	XLON	0XL0514000000000DDPJUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:12	BST	246	640.10	GBp	XLON	0XL0514000000000DDPJUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:15	BST	1198	640.00	GBp	CHIX	0XL05D0000000000DDPH7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:17:29	BST	949	639.90	GBp	XLON	0XL0514000000000DDPJUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:18:27	BST	1229	640.00	GBp	CHIX	0XL05D0000000000DDPH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:18:27	BST	188	640.00	GBp	TRQX	0XL0540000000000DDPIOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:18:27	BST	481	640.00	GBp	BATE	0XL0570000000000DDPJU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:18:34	BST	1233	639.90	GBp	CHIX	0XL05D0000000000DDPHA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:18:34	BST	476	639.90	GBp	XLON	0XL0514000000000DDPJVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:18:50	BST	390	639.80	GBp	XLON	0XL0514000000000DDPJVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:18:50	BST	318	639.80	GBp	TRQX	0XL0540000000000DDPIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:18:50	BST	210	639.80	GBp	BATE	0XL0570000000000DDPK05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:18:51	BST	385	639.80	GBp	XLON	0XL0514000000000DDPK01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:19:07	BST	398	639.80	GBp	XLON	0XL0514000000000DDPK0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:19:07	BST	383	639.80	GBp	XLON	0XL0514000000000DDPK0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:19:39	BST	337	639.80	GBp	XLON	0XL0514000000000DDPK1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:19:40	BST	334	639.80	GBp	XLON	0XL0514000000000DDPK1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:19:48	BST	385	639.80	GBp	XLON	0XL0514000000000DDPK1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:05	BST	82	639.70	GBp	TRQX	0XL0540000000000DDPIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:05	BST	1759	639.70	GBp	CHIX	0XL05D0000000000DDPHCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:05	BST	584	639.70	GBp	BATE	0XL0570000000000DDPK2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:05	BST	722	639.70	GBp	XLON	0XL0514000000000DDPK1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:47	BST	568	640.00	GBp	XLON	0XL0514000000000DDPK2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:20:49	BST	559	640.00	GBp	XLON	0XL0514000000000DDPK31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:01	BST	364	639.90	GBp	BATE	0XL0570000000000DDPK4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:01	BST	130	639.90	GBp	TRQX	0XL0540000000000DDPISO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:01	BST	1166	639.90	GBp	XLON	0XL0514000000000DDPK3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:05	BST	1033	639.80	GBp	CHIX	0XL05D0000000000DDPHEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:07	BST	246	639.90	GBp	XLON	0XL0514000000000DDPK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:07	BST	246	639.90	GBp	XLON	0XL0514000000000DDPK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:07	BST	344	639.90	GBp	XLON	0XL0514000000000DDPK3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:28	BST	456	640.00	GBp	XLON	0XL0514000000000DDPK4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:28	BST	351	640.00	GBp	XLON	0XL0514000000000DDPK4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:28	BST	246	640.00	GBp	XLON	0XL0514000000000DDPK4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:28	BST	246	640.00	GBp	XLON	0XL0514000000000DDPK4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:28	BST	320	640.00	GBp	XLON	0XL0514000000000DDPK4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:35	BST	1066	639.90	GBp	CHIX	0XL05D0000000000DDPHF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:21:35	BST	178	639.90	GBp	TRQX	0XL0540000000000DDPIU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:01	BST	487	640.00	GBp	BATE	0XL0570000000000DDPK69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:01	BST	174	640.00	GBp	XLON	0XL0514000000000DDPK5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:01	BST	840	640.00	GBp	XLON	0XL0514000000000DDPK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:01	BST	204	640.00	GBp	XLON	0XL0514000000000DDPK5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:41	BST	436	640.20	GBp	XLON	0XL0514000000000DDPK6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:41	BST	676	640.20	GBp	XLON	0XL0514000000000DDPK6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:41	BST	422	640.20	GBp	XLON	0XL0514000000000DDPK6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:41	BST	676	640.20	GBp	XLON	0XL0514000000000DDPK6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:46	BST	1838	640.10	GBp	CHIX	0XL05D0000000000DDPHH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:46	BST	508	640.10	GBp	TRQX	0XL0540000000000DDPJ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:46	BST	498	640.10	GBp	BATE	0XL0570000000000DDPK7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:46	BST	716	640.10	GBp	XLON	0XL0514000000000DDPK6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:22:56	BST	1072	640.00	GBp	XLON	0XL0514000000000DDPK6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:23:17	BST	2061	640.10	GBp	CHIX	0XL05D0000000000DDPHHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:25:02	BST	199	640.10	GBp	BATE	0XL0570000000000DDPKCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:25:02	BST	963	640.10	GBp	XLON	0XL0514000000000DDPK91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:25:02	BST	1911	640.10	GBp	CHIX	0XL05D0000000000DDPHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:25:47	BST	52	640.00	GBp	BATE	0XL0570000000000DDPKEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:25:48	BST	497	640.00	GBp	XLON	0XL0514000000000DDPKA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:25:48	BST	353	640.00	GBp	BATE	0XL0570000000000DDPKEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:25:55	BST	509	640.00	GBp	XLON	0XL0514000000000DDPKAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:25:55	BST	811	640.00	GBp	XLON	0XL0514000000000DDPKAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:26:00	BST	802	639.90	GBp	XLON	0XL0514000000000DDPKAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:26:00	BST	1255	639.90	GBp	CHIX	0XL05D0000000000DDPHLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:26:50	BST	457	640.20	GBp	TRQX	0XL0540000000000DDPJ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:26:50	BST	2434	640.20	GBp	CHIX	0XL05D0000000000DDPHN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:26:50	BST	1550	640.20	GBp	XLON	0XL0514000000000DDPKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:26:50	BST	1046	640.20	GBp	XLON	0XL0514000000000DDPKC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:26:50	BST	416	640.10	GBp	TRQX	0XL0540000000000DDPJ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:26:50	BST	258	640.10	GBp	BATE	0XL0570000000000DDPKGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:27:36	BST	1588	640.30	GBp	CHIX	0XL05D0000000000DDPHNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:27:36	BST	256	640.30	GBp	TRQX	0XL0540000000000DDPJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:27:36	BST	990	640.30	GBp	XLON	0XL0514000000000DDPKDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:27:44	BST	270	640.20	GBp	BATE	0XL0570000000000DDPKJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:27:44	BST	1482	640.20	GBp	CHIX	0XL05D0000000000DDPHOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:27:44	BST	240	640.20	GBp	TRQX	0XL0540000000000DDPJ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:27:44	BST	1166	640.20	GBp	XLON	0XL0514000000000DDPKDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:28:43	BST	188	640.10	GBp	TRQX	0XL0540000000000DDPJAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:28:43	BST	1198	640.10	GBp	CHIX	0XL05D0000000000DDPHQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:28:43	BST	516	640.10	GBp	XLON	0XL0514000000000DDPKFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:28:43	BST	215	640.10	GBp	BATE	0XL0570000000000DDPKMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:00	BST	2138	640.10	GBp	CHIX	0XL05D0000000000DDPHR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:00	BST	2613	640.10	GBp	XLON	0XL0514000000000DDPKFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:30	BST	331	640.00	GBp	BATE	0XL0570000000000DDPKOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:44	BST	783	640.40	GBp	XLON	0XL0514000000000DDPKGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	338	640.30	GBp	BATE	0XL0570000000000DDPKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	554	640.30	GBp	TRQX	0XL0540000000000DDPJD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	3347	640.30	GBp	CHIX	0XL05D0000000000DDPHRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	2984	640.30	GBp	XLON	0XL0514000000000DDPKH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	1505	640.30	GBp	XLON	0XL0514000000000DDPKH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	6020	640.30	GBp	XLON	0XL0514000000000DDPKHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	2992	640.30	GBp	XLON	0XL0514000000000DDPKHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	343	640.20	GBp	TRQX	0XL0540000000000DDPJD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	649	640.20	GBp	BATE	0XL0570000000000DDPKQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	344	640.20	GBp	BATE	0XL0570000000000DDPKQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:29:59	BST	2183	640.20	GBp	CHIX	0XL05D0000000000DDPHS1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	917	640.10	GBp	XLON	0XL0514000000000DDPKHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	837	640.10	GBp	XLON	0XL0514000000000DDPKHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	847	640.10	GBp	XLON	0XL0514000000000DDPKHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	804	640.10	GBp	XLON	0XL0514000000000DDPKHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	246	640.10	GBp	XLON	0XL0514000000000DDPKHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	246	640.10	GBp	XLON	0XL0514000000000DDPKHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	799	640.10	GBp	XLON	0XL0514000000000DDPKHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	797	640.10	GBp	XLON	0XL0514000000000DDPKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	246	640.10	GBp	XLON	0XL0514000000000DDPKHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	796	640.10	GBp	XLON	0XL0514000000000DDPKHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	571	640.00	GBp	TRQX	0XL0540000000000DDPJDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	1290	639.90	GBp	CHIX	0XL05D0000000000DDPHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	303	639.90	GBp	TRQX	0XL0540000000000DDPJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	320	639.90	GBp	BATE	0XL0570000000000DDPKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	1937	639.80	GBp	CHIX	0XL05D0000000000DDPHS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	190	639.80	GBp	TRQX	0XL0540000000000DDPJDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	215	639.80	GBp	BATE	0XL0570000000000DDPKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	96	639.70	GBp	BATE	0XL0570000000000DDPKQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	173	639.60	GBp	BATE	0XL0570000000000DDPKQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	510	639.60	GBp	TRQX	0XL0540000000000DDPJDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	1	639.60	GBp	TRQX	0XL0540000000000DDPJDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	807	639.60	GBp	CHIX	0XL05D0000000000DDPHS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:00	BST	1541	639.60	GBp	CHIX	0XL05D0000000000DDPHS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:01	BST	265	639.40	GBp	TRQX	0XL0540000000000DDPJDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:03	BST	190	639.40	GBp	BATE	0XL0570000000000DDPKRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:03	BST	520	639.40	GBp	XLON	0XL0514000000000DDPKIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:03	BST	1730	639.40	GBp	CHIX	0XL05D0000000000DDPHSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:03	BST	2045	639.30	GBp	CHIX	0XL05D0000000000DDPHSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:03	BST	632	639.30	GBp	BATE	0XL0570000000000DDPKRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:03	BST	779	639.20	GBp	CHIX	0XL05D0000000000DDPHSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:30	BST	137	639.20	GBp	TRQX	0XL0540000000000DDPJGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:30	BST	153	639.10	GBp	CHIX	0XL05D0000000000DDPHU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:30	BST	577	639.10	GBp	CHIX	0XL05D0000000000DDPHU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:30	BST	647	639.20	GBp	XLON	0XL0514000000000DDPKJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:30	BST	1	639.10	GBp	CHIX	0XL05D0000000000DDPHU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:30	BST	2204	639.10	GBp	XLON	0XL0514000000000DDPKJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:30	BST	1090	639.10	GBp	CHIX	0XL05D0000000000DDPHU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:30	BST	68	639.20	GBp	TRQX	0XL0540000000000DDPJGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:35	BST	1975	639.20	GBp	CHIX	0XL05D0000000000DDPHUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:35	BST	510	639.20	GBp	CHIX	0XL05D0000000000DDPHUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:36	BST	686	639.10	GBp	XLON	0XL0514000000000DDPKJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:40	BST	2559	639.20	GBp	CHIX	0XL05D0000000000DDPHUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:40	BST	64	639.20	GBp	TRQX	0XL0540000000000DDPJHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:47	BST	1163	639.10	GBp	XLON	0XL0514000000000DDPKK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:47	BST	303	639.20	GBp	BATE	0XL0570000000000DDPKUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:47	BST	1109	639.10	GBp	CHIX	0XL05D0000000000DDPHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:47	BST	50	639.10	GBp	XLON	0XL0514000000000DDPKK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:30:47	BST	67	639.10	GBp	XLON	0XL0514000000000DDPKK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:11	BST	837	639.50	GBp	XLON	0XL0514000000000DDPKL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:11	BST	185	639.50	GBp	XLON	0XL0514000000000DDPKL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:11	BST	847	639.50	GBp	XLON	0XL0514000000000DDPKL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:18	BST	2346	639.50	GBp	CHIX	0XL05D0000000000DDPI02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:19	BST	109	639.50	GBp	TRQX	0XL0540000000000DDPJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:19	BST	395	639.50	GBp	BATE	0XL0570000000000DDPL01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:23	BST	280	639.60	GBp	XLON	0XL0514000000000DDPKLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:25	BST	307	639.60	GBp	XLON	0XL0514000000000DDPKLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:25	BST	615	639.60	GBp	XLON	0XL0514000000000DDPKLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:34	BST	444	639.50	GBp	BATE	0XL0570000000000DDPL0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:39	BST	451	639.50	GBp	XLON	0XL0514000000000DDPKM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:44	BST	1870	639.40	GBp	CHIX	0XL05D0000000000DDPI10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:44	BST	141	639.40	GBp	BATE	0XL0570000000000DDPL17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:44	BST	1609	639.40	GBp	XLON	0XL0514000000000DDPKM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:44	BST	105	639.40	GBp	TRQX	0XL0540000000000DDPJKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:45	BST	210	639.30	GBp	BATE	0XL0570000000000DDPL1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:45	BST	125	639.20	GBp	TRQX	0XL0540000000000DDPJKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:45	BST	71	639.20	GBp	CHIX	0XL05D0000000000DDPI13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:45	BST	318	639.30	GBp	BATE	0XL0570000000000DDPL1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:45	BST	246	639.40	GBp	XLON	0XL0514000000000DDPKM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:45	BST	246	639.40	GBp	XLON	0XL0514000000000DDPKMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:54	BST	847	639.70	GBp	XLON	0XL0514000000000DDPKMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:54	BST	837	639.70	GBp	XLON	0XL0514000000000DDPKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:54	BST	470	639.70	GBp	XLON	0XL0514000000000DDPKMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:31:54	BST	615	639.70	GBp	XLON	0XL0514000000000DDPKML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:08	BST	2193	639.90	GBp	XLON	0XL0514000000000DDPKN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:23	BST	440	639.90	GBp	CHIX	0XL05D0000000000DDPI28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:23	BST	866	639.90	GBp	XLON	0XL0514000000000DDPKNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:36	BST	490	640.10	GBp	XLON	0XL0514000000000DDPKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:36	BST	847	640.10	GBp	XLON	0XL0514000000000DDPKNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:36	BST	837	640.10	GBp	XLON	0XL0514000000000DDPKNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:36	BST	1474	640.10	GBp	XLON	0XL0514000000000DDPKNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:48	BST	202	640.00	GBp	TRQX	0XL0540000000000DDPJNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:48	BST	860	640.00	GBp	XLON	0XL0514000000000DDPKO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:48	BST	615	639.90	GBp	XLON	0XL0514000000000DDPKOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:56	BST	1544	639.80	GBp	XLON	0XL0514000000000DDPKOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:56	BST	87	639.80	GBp	TRQX	0XL0540000000000DDPJOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:32:56	BST	1667	639.80	GBp	BATE	0XL0570000000000DDPL46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:03	BST	13	639.70	GBp	CHIX	0XL05D0000000000DDPI3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:20	BST	538	640.10	GBp	XLON	0XL0514000000000DDPKPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:20	BST	847	640.10	GBp	XLON	0XL0514000000000DDPKPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:20	BST	837	640.10	GBp	XLON	0XL0514000000000DDPKPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:21	BST	529	640.10	GBp	XLON	0XL0514000000000DDPKQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:21	BST	1375	640.10	GBp	XLON	0XL0514000000000DDPKQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:21	BST	663	640.10	GBp	XLON	0XL0514000000000DDPKQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:31	BST	496	640.00	GBp	BATE	0XL0570000000000DDPL61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:31	BST	1990	640.00	GBp	CHIX	0XL05D0000000000DDPI4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:31	BST	65	640.00	GBp	CHIX	0XL05D0000000000DDPI4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:31	BST	1419	640.00	GBp	XLON	0XL0514000000000DDPKQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:33:31	BST	171	640.00	GBp	TRQX	0XL0540000000000DDPJQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:11	BST	1057	641.10	GBp	CHIX	0XL05D0000000000DDPI87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:29	BST	1284	641.10	GBp	XLON	0XL0514000000000DDPKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:29	BST	428	641.10	GBp	BATE	0XL0570000000000DDPLAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:40	BST	1581	641.00	GBp	XLON	0XL0514000000000DDPKVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:40	BST	222	641.00	GBp	BATE	0XL0570000000000DDPLB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:40	BST	313	641.00	GBp	TRQX	0XL0540000000000DDPJV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	172	640.90	GBp	TRQX	0XL0540000000000DDPJV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	1121	640.80	GBp	BATE	0XL0570000000000DDPLBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	1661	640.90	GBp	XLON	0XL0514000000000DDPKVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	4398	640.90	GBp	CHIX	0XL05D0000000000DDPI91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	187	640.80	GBp	TRQX	0XL0540000000000DDPJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	77	640.70	GBp	BATE	0XL0570000000000DDPLBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	2380	640.80	GBp	CHIX	0XL05D0000000000DDPI93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	289	640.70	GBp	BATE	0XL0570000000000DDPLBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	2434	640.80	GBp	CHIX	0XL05D0000000000DDPI94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	463	640.80	GBp	XLON	0XL0514000000000DDPKVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	2959	640.60	GBp	CHIX	0XL05D0000000000DDPI95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:41	BST	410	640.60	GBp	TRQX	0XL0540000000000DDPJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:49	BST	97	640.90	GBp	TRQX	0XL0540000000000DDPJVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:52	BST	65	640.90	GBp	TRQX	0XL0540000000000DDPK01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:52	BST	578	640.90	GBp	XLON	0XL0514000000000DDPKVU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:52	BST	50	640.80	GBp	XLON	0XL05140000000000DDPKVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:54	BST	105	640.80	GBp	TRQX	0XL05400000000000DDPK07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:54	BST	238	640.80	GBp	BATE	0XL05700000000000DDPLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:35:54	BST	501	640.80	GBp	XLON	0XL05140000000000DDPL00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:25	BST	1930	640.90	GBp	XLON	0XL05140000000000DDPL0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:29	BST	144	640.90	GBp	TRQX	0XL05400000000000DDPK1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:29	BST	1564	640.80	GBp	XLON	0XL05140000000000DDPL0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:29	BST	216	640.70	GBp	BATE	0XL05700000000000DDPLD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:29	BST	504	640.70	GBp	XLON	0XL05140000000000DDPL0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:29	BST	522	640.70	GBp	BATE	0XL05700000000000DDPLD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:55	BST	119	640.70	GBp	TRQX	0XL05400000000000DDPK24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:56	BST	1204	640.60	GBp	XLON	0XL05140000000000DDPL1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:59	BST	1073	640.60	GBp	BATE	0XL05700000000000DDPLDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:36:59	BST	107	640.60	GBp	TRQX	0XL05400000000000DDPK28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:00	BST	1080	640.50	GBp	BATE	0XL05700000000000DDPLDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:00	BST	3126	640.50	GBp	XLON	0XL05140000000000DDPL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:00	BST	7744	640.50	GBp	CHIX	0XL05D0000000000DDPIAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:00	BST	81	640.50	GBp	TRQX	0XL05400000000000DDPK2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:00	BST	2726	640.50	GBp	XLON	0XL05140000000000DDPL1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:00	BST	416	640.50	GBp	XLON	0XL05140000000000DDPL1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:19	BST	66	640.40	GBp	TRQX	0XL05400000000000DDPK38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:19	BST	500	640.40	GBp	XLON	0XL05140000000000DDPL2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:19	BST	423	640.40	GBp	XLON	0XL05140000000000DDPL2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:19	BST	483	640.30	GBp	CHIX	0XL05D0000000000DDPIBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:19	BST	923	640.40	GBp	BATE	0XL05700000000000DDPLEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:19	BST	2932	640.30	GBp	CHIX	0XL05D0000000000DDPIBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:19	BST	574	640.30	GBp	BATE	0XL05700000000000DDPLEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:19	BST	465	640.30	GBp	XLON	0XL05140000000000DDPL2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:19	BST	552	640.30	GBp	XLON	0XL05140000000000DDPL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:42	BST	81	640.20	GBp	TRQX	0XL05400000000000DDPK41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:42	BST	1121	640.20	GBp	XLON	0XL05140000000000DDPL38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:42	BST	611	640.20	GBp	BATE	0XL05700000000000DDPLFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:50	BST	73	640.10	GBp	TRQX	0XL05400000000000DDPK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:50	BST	470	640.10	GBp	BATE	0XL05700000000000DDPLG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:50	BST	1436	640.10	GBp	XLON	0XL05140000000000DDPL3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:50	BST	440	640.10	GBp	CHIX	0XL05D0000000000DDPIC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:58	BST	1045	640.00	GBp	BATE	0XL05700000000000DDPLGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:58	BST	1543	640.00	GBp	CHIX	0XL05D0000000000DDPIC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:58	BST	3245	640.00	GBp	CHIX	0XL05D0000000000DDPICA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:58	BST	88	640.00	GBp	TRQX	0XL05400000000000DDPK4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:37:58	BST	2402	640.00	GBp	XLON	0XL05140000000000DDPL47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:00	BST	913	639.90	GBp	XLON	0XL05140000000000DDPL4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:00	BST	181	639.90	GBp	XLON	0XL05140000000000DDPL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:02	BST	74	639.90	GBp	TRQX	0XL05400000000000DDPK4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:02	BST	159	639.90	GBp	BATE	0XL05700000000000DDPLGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:11	BST	50	639.80	GBp	XLON	0XL05140000000000DDPL4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:11	BST	15	639.80	GBp	XLON	0XL05140000000000DDPL50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:13	BST	20	639.80	GBp	XLON	0XL05140000000000DDPL51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:22	BST	88	639.80	GBp	BATE	0XL05700000000000DDPLHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:22	BST	3858	639.80	GBp	CHIX	0XL05D0000000000DDPID1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:22	BST	1227	639.80	GBp	XLON	0XL05140000000000DDPL5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:22	BST	432	639.70	GBp	XLON	0XL05140000000000DDPL5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:22	BST	1085	639.70	GBp	XLON	0XL05140000000000DDPL5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:28	BST	132	639.70	GBp	BATE	0XL05700000000000DDPLHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:28	BST	68	639.70	GBp	TRQX	0XL05400000000000DDPK5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:33	BST	25	639.60	GBp	XLON	0XL05140000000000DDPL5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:37	BST	20	639.60	GBp	XLON	0XL05140000000000DDPL5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:37	BST	72	639.60	GBp	TRQX	0XL05400000000000DDPK60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:37	BST	10	639.60	GBp	XLON	0XL05140000000000DDPL5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:38:51	BST	471	639.80	GBp	XLON	0XL05140000000000DDPL6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:18	BST	509	639.70	GBp	XLON	0XL05140000000000DDPL81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:18	BST	837	639.70	GBp	XLON	0XL05140000000000DDPL83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:18	BST	847	639.70	GBp	XLON	0XL05140000000000DDPL84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:18	BST	100	639.70	GBp	XLON	0XL05140000000000DDPL85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:18	BST	508	639.70	GBp	XLON	0XL05140000000000DDPL87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:18	BST	837	639.70	GBp	XLON	0XL05140000000000DDPL88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:19	BST	508	639.70	GBp	XLON	0XL05140000000000DDPL8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:19	BST	493	639.70	GBp	XLON	0XL05140000000000DDPL8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:21	BST	493	639.70	GBp	XLON	0XL05140000000000DDPL8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:21	BST	478	639.70	GBp	XLON	0XL05140000000000DDPL8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:24	BST	3920	639.60	GBp	CHIX	0XL05D0000000000DDPIEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:24	BST	2987	639.60	GBp	XLON	0XL05140000000000DDPL8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:24	BST	64	639.60	GBp	TRQX	0XL05400000000000DDPK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:24	BST	95	639.60	GBp	BATE	0XL05700000000000DDPLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:25	BST	142	639.50	GBp	BATE	0XL05700000000000DDPLL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:47	BST	708	639.90	GBp	XLON	0XL05140000000000DDPL9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:52	BST	698	640.10	GBp	XLON	0XL05140000000000DDPL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:52	BST	847	640.10	GBp	XLON	0XL05140000000000DDPL9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:52	BST	837	640.10	GBp	XLON	0XL05140000000000DDPLA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:52	BST	1186	640.10	GBp	XLON	0XL05140000000000DDPLA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:58	BST	209	639.90	GBp	TRQX	0XL05400000000000DDPKA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:58	BST	139	639.90	GBp	BATE	0XL05700000000000DDPLMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:39:58	BST	1449	639.90	GBp	XLON	0XL05140000000000DDPLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:03	BST	69	639.70	GBp	BATE	0XL05700000000000DDPLN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:03	BST	910	639.70	GBp	CHIX	0XL05D0000000000DDPIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:08	BST	1575	639.60	GBp	XLON	0XL05140000000000DDPLAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:08	BST	221	639.60	GBp	BATE	0XL05700000000000DDPLNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:08	BST	177	639.60	GBp	TRQX	0XL05400000000000DDPKBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:09	BST	1588	639.50	GBp	XLON	0XL05140000000000DDPLAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:10	BST	50	639.50	GBp	BATE	0XL05700000000000DDPLNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:10	BST	726	639.50	GBp	BATE	0XL05700000000000DDPLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:15	BST	519	639.40	GBp	XLON	0XL05140000000000DDPLBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:55	BST	205	639.70	GBp	TRQX	0XL05400000000000DDPKDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:55	BST	7218	639.70	GBp	XLON	0XL05140000000000DDPLDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:40:55	BST	499	639.60	GBp	XLON	0XL05140000000000DDPLDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:00	BST	515	639.50	GBp	XLON	0XL05140000000000DDPLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:14	BST	220	639.80	GBp	BATE	0XL05700000000000DDPLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:25	BST	282	640.00	GBp	TRQX	0XL05400000000000DDPKF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:26	BST	684	639.90	GBp	XLON	0XL05140000000000DDPLEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:26	BST	146	639.90	GBp	TRQX	0XL05400000000000DDPKFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:26	BST	921	639.90	GBp	XLON	0XL05140000000000DDPLEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:35	BST	1242	639.90	GBp	XLON	0XL05140000000000DDPLES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:46	BST	1572	639.80	GBp	XLON	0XL05140000000000DDPLF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:46	BST	1822	639.80	GBp	CHIX	0XL05D0000000000DDPIJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:46	BST	137	639.70	GBp	BATE	0XL05700000000000DDPLTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:41:46	BST	217	639.70	GBp	TRQX	0XL05400000000000DDPKG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:02	BST	198	640.00	GBp	BATE	0XL05700000000000DDPLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:08	BST	93	639.90	GBp	TRQX	0XL05400000000000DDPKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:18	BST	1500	640.20	GBp	XLON	0XL05140000000000DDPLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:18	BST	567	640.30	GBp	XLON	0XL05140000000000DDPLG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:18	BST	837	640.30	GBp	XLON	0XL05140000000000DDPLG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:18	BST	246	640.30	GBp	XLON	0XL05140000000000DDPLG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:18	BST	246	640.30	GBp	XLON	0XL05140000000000DDPLG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:18	BST	1891	640.30	GBp	XLON	0XL05140000000000DDPLG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:23	BST	1472	640.00	GBp	XLON	0XL05140000000000DDPLG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:24	BST	336	639.90	GBp	BATE	0XL05700000000000DDPLVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:39	BST	306	640.10	GBp	BATE	0XL05700000000000DDPM0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:41	BST	500	640.10	GBp	XLON	0XL05140000000000DDPLGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:41	BST	455	640.10	GBp	XLON	0XL05140000000000DDPLGK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:41	BST	589	640.10	GBp	XLON	0XL0514000000000DDPLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:41	BST	133	640.10	GBp	TRQX	0XL0540000000000DDPKIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:41	BST	204	640.10	GBp	XLON	0XL0514000000000DDPLGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:50	BST	9	640.00	GBp	CHIX	0XL05D0000000000DDPIKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:56	BST	847	640.20	GBp	XLON	0XL0514000000000DDPLH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:56	BST	578	640.20	GBp	XLON	0XL0514000000000DDPLHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:59	BST	92	640.20	GBp	XLON	0XL0514000000000DDPLHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:59	BST	601	640.20	GBp	XLON	0XL0514000000000DDPLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:59	BST	500	640.20	GBp	XLON	0XL0514000000000DDPLHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:59	BST	425	640.20	GBp	XLON	0XL0514000000000DDPLHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:42:59	BST	64	640.20	GBp	TRQX	0XL0540000000000DDPKJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:01	BST	609	640.10	GBp	BATE	0XL0570000000000DDPM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:01	BST	137	640.10	GBp	TRQX	0XL0540000000000DDPKJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:02	BST	1143	640.00	GBp	CHIX	0XL05D0000000000DDPIL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:02	BST	154	640.00	GBp	CHIX	0XL05D0000000000DDPIL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:04	BST	1471	639.90	GBp	XLON	0XL0514000000000DDPLHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:06	BST	500	640.00	GBp	XLON	0XL0514000000000DDPLHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:06	BST	423	640.00	GBp	XLON	0XL0514000000000DDPLHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:22	BST	390	640.00	GBp	XLON	0XL0514000000000DDPLIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:23	BST	409	640.00	GBp	XLON	0XL0514000000000DDPLII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:23	BST	651	640.00	GBp	XLON	0XL0514000000000DDPLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:23	BST	116	640.00	GBp	TRQX	0XL0540000000000DDPKLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:45	BST	847	640.00	GBp	XLON	0XL0514000000000DDPLIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:45	BST	246	640.00	GBp	XLON	0XL0514000000000DDPLIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:45	BST	246	640.00	GBp	XLON	0XL0514000000000DDPLIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:52	BST	73	639.90	GBp	TRQX	0XL0540000000000DDPKM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:52	BST	347	639.90	GBp	XLON	0XL0514000000000DDPLJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:52	BST	301	639.90	GBp	XLON	0XL0514000000000DDPLJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:52	BST	418	639.90	GBp	XLON	0XL0514000000000DDPLJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:53	BST	519	639.80	GBp	BATE	0XL0570000000000DDPM45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:53	BST	1648	639.80	GBp	XLON	0XL0514000000000DDPLJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:53	BST	273	639.80	GBp	XLON	0XL0514000000000DDPLJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:53	BST	96	639.80	GBp	TRQX	0XL0540000000000DDPKM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:55	BST	948	639.70	GBp	CHIX	0XL05D0000000000DDPIMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:55	BST	456	639.70	GBp	BATE	0XL0570000000000DDPM4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:57	BST	1500	639.70	GBp	CHIX	0XL05D0000000000DDPIMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:57	BST	500	639.70	GBp	CHIX	0XL05D0000000000DDPIMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:57	BST	29	639.70	GBp	CHIX	0XL05D0000000000DDPIMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:57	BST	971	639.70	GBp	XLON	0XL0514000000000DDPLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:57	BST	2411	639.70	GBp	XLON	0XL0514000000000DDPLJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:43:57	BST	111	639.70	GBp	TRQX	0XL0540000000000DDPKMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:44:21	BST	205	639.90	GBp	BATE	0XL0570000000000DDPM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:44:21	BST	113	639.90	GBp	TRQX	0XL0540000000000DDPKOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:44:21	BST	1772	639.90	GBp	XLON	0XL0514000000000DDPLK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:44:22	BST	134	639.80	GBp	BATE	0XL0570000000000DDPM5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:44:52	BST	608	640.10	GBp	XLON	0XL0514000000000DDPLKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:44:57	BST	624	640.10	GBp	XLON	0XL0514000000000DDPLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:02	BST	435	640.30	GBp	XLON	0XL0514000000000DDPLLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:03	BST	527	640.30	GBp	XLON	0XL0514000000000DDPLLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:04	BST	499	640.30	GBp	XLON	0XL0514000000000DDPLLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:15	BST	450	640.30	GBp	XLON	0XL0514000000000DDPLM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:16	BST	1592	640.20	GBp	XLON	0XL0514000000000DDPLM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:16	BST	563	640.20	GBp	BATE	0XL0570000000000DDPM9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:16	BST	4562	640.10	GBp	CHIX	0XL05D0000000000DDPIOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:16	BST	221	640.10	GBp	TRQX	0XL0540000000000DDPKRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:16	BST	393	640.20	GBp	XLON	0XL0514000000000DDPLM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:16	BST	847	640.20	GBp	XLON	0XL0514000000000DDPLM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:16	BST	837	640.20	GBp	XLON	0XL0514000000000DDPLM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:16	BST	100	640.20	GBp	XLON	0XL0514000000000DDPLMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:16	BST	1397	640.20	GBp	XLON	0XL0514000000000DDPLMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:16	BST	221	640.20	GBp	XLON	0XL0514000000000DDPLMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:26	BST	157	640.20	GBp	TRQX	0XL0540000000000DDPKRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:26	BST	1135	640.10	GBp	XLON	0XL0514000000000DDPLMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:27	BST	169	640.10	GBp	BATE	0XL0570000000000DDPMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:27	BST	204	640.00	GBp	BATE	0XL0570000000000DDPMA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:33	BST	99	640.10	GBp	BATE	0XL0570000000000DDPMAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:33	BST	224	640.10	GBp	BATE	0XL0570000000000DDPMAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:34	BST	127	640.10	GBp	TRQX	0XL0540000000000DDPKSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:40	BST	554	640.10	GBp	XLON	0XL0514000000000DDPLNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:43	BST	481	640.10	GBp	XLON	0XL0514000000000DDPLNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:45	BST	2939	640.00	GBp	XLON	0XL0514000000000DDPLNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:45	BST	64	640.00	GBp	TRQX	0XL0540000000000DDPKSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:45:45	BST	95	639.90	GBp	BATE	0XL0570000000000DDPMAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:06	BST	462	640.00	GBp	XLON	0XL0514000000000DDPLOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:07	BST	141	639.90	GBp	BATE	0XL0570000000000DDPMB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:12	BST	447	639.90	GBp	XLON	0XL0514000000000DDPLOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:12	BST	443	639.90	GBp	XLON	0XL0514000000000DDPLOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:15	BST	412	639.90	GBp	XLON	0XL0514000000000DDPLP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:16	BST	417	639.90	GBp	XLON	0XL0514000000000DDPLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:18	BST	3409	639.80	GBp	CHIX	0XL05D0000000000DDPIQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:18	BST	202	639.80	GBp	TRQX	0XL0540000000000DDPKTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:18	BST	2837	639.80	GBp	XLON	0XL0514000000000DDPLP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:18	BST	977	639.70	GBp	XLON	0XL0514000000000DDPLP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:18	BST	124	639.70	GBp	BATE	0XL0570000000000DDPMBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:19	BST	1500	639.60	GBp	CHIX	0XL05D0000000000DDPIQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:22	BST	1500	639.60	GBp	CHIX	0XL05D0000000000DDPIQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:46:24	BST	393	639.60	GBp	CHIX	0XL05D0000000000DDPIQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:00	BST	230	639.90	GBp	TRQX	0XL0540000000000DDPKVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:00	BST	54	639.90	GBp	XLON	0XL0514000000000DDPLQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:00	BST	433	639.90	GBp	XLON	0XL0514000000000DDPLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:00	BST	445	639.90	GBp	XLON	0XL0514000000000DDPLQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:00	BST	445	639.90	GBp	XLON	0XL0514000000000DDPLQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:00	BST	445	639.90	GBp	XLON	0XL0514000000000DDPLQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:02	BST	445	639.90	GBp	XLON	0XL0514000000000DDPLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:02	BST	498	639.90	GBp	XLON	0XL0514000000000DDPLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:02	BST	499	639.90	GBp	XLON	0XL0514000000000DDPLQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:03	BST	499	639.90	GBp	XLON	0XL0514000000000DDPLQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:05	BST	491	639.80	GBp	CHIX	0XL05D0000000000DDPIRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:10	BST	590	639.80	GBp	XLON	0XL0514000000000DDPLQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:12	BST	599	639.80	GBp	XLON	0XL0514000000000DDPLR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:12	BST	2987	639.70	GBp	XLON	0XL0514000000000DDPLR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:35	BST	519	639.90	GBp	XLON	0XL0514000000000DDPLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:37	BST	464	639.90	GBp	XLON	0XL0514000000000DDPLS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:41	BST	451	639.90	GBp	XLON	0XL0514000000000DDPLS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:42	BST	417	639.90	GBp	XLON	0XL0514000000000DDPLSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:47:54	BST	4032	640.00	GBp	XLON	0XL0514000000000DDPLSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:15	BST	87	640.30	GBp	XLON	0XL0514000000000DDPLTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:18	BST	462	640.30	GBp	XLON	0XL0514000000000DDPLU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:19	BST	469	640.30	GBp	XLON	0XL0514000000000DDPLU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:21	BST	471	640.30	GBp	XLON	0XL0514000000000DDPLU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:24	BST	508	640.30	GBp	XLON	0XL0514000000000DDPLU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:25	BST	165	640.20	GBp	BATE	0XL0570000000000DDPMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:25	BST	2070	640.20	GBp	XLON	0XL0514000000000DDPLUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:26	BST	303	640.20	GBp	TRQX	0XL0540000000000DDPL33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:26	BST	310	640.10	GBp	BATE	0XL0570000000000DDPMHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:26	BST	446	640.10	GBp	XLON	0XL0514000000000DDPLUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:26	BST	516	640.10	GBp	CHIX	0XL05D0000000000DDPITU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:28	BST	820	640.00	GBp	XLON	0XL0514000000000DDPLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:28	BST	2125	640.00	GBp	XLON	0XL0514000000000DDPLUL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:31	BST	190	640.00	GBp	TRQX	0XL0540000000000DDPL3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:36	BST	471	639.90	GBp	XLON	0XL0514000000000DDPLUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:36	BST	317	639.90	GBp	BATE	0XL0570000000000DDPMIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:36	BST	168	639.90	GBp	CHIX	0XL05D0000000000DDPIUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:39	BST	720	639.80	GBp	XLON	0XL0514000000000DDPLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:39	BST	249	639.80	GBp	TRQX	0XL0540000000000DDPL3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:39	BST	135	639.80	GBp	TRQX	0XL0540000000000DDPL3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:39	BST	1500	639.80	GBp	CHIX	0XL05D0000000000DDPIUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:48:39	BST	564	639.80	GBp	CHIX	0XL05D0000000000DDPIUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:05	BST	325	639.80	GBp	XLON	0XL0514000000000DDPLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:07	BST	93	639.70	GBp	TRQX	0XL0540000000000DDPL5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:07	BST	972	639.70	GBp	XLON	0XL0514000000000DDPM01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:07	BST	140	639.60	GBp	BATE	0XL0570000000000DDPMJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:07	BST	29	639.60	GBp	XLON	0XL0514000000000DDPM03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:07	BST	130	639.60	GBp	TRQX	0XL0540000000000DDPL5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:07	BST	1986	639.60	GBp	XLON	0XL0514000000000DDPM04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:07	BST	4026	639.60	GBp	CHIX	0XL05D0000000000DDPIVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:26	BST	195	639.80	GBp	XLON	0XL0514000000000DDPM11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:39	BST	379	639.80	GBp	BATE	0XL0570000000000DDPMKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:39	BST	7163	639.80	GBp	XLON	0XL0514000000000DDPM1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:43	BST	513	639.70	GBp	XLON	0XL0514000000000DDPM1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:43	BST	319	639.70	GBp	CHIX	0XL05D0000000000DDPJ11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:44	BST	249	639.70	GBp	BATE	0XL0570000000000DDPML5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:44	BST	126	639.70	GBp	TRQX	0XL0540000000000DDPL6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:57	BST	69	639.90	GBp	XLON	0XL0514000000000DDPM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:57	BST	455	639.90	GBp	XLON	0XL0514000000000DDPM1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:49:57	BST	667	639.90	GBp	XLON	0XL0514000000000DDPM20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:13	BST	263	639.80	GBp	BATE	0XL0570000000000DDPMML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:13	BST	92	639.80	GBp	TRQX	0XL0540000000000DDPL7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:23	BST	417	639.80	GBp	XLON	0XL0514000000000DDPM2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:23	BST	261	639.80	GBp	XLON	0XL0514000000000DDPM2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:23	BST	847	639.80	GBp	XLON	0XL0514000000000DDPM2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:23	BST	100	639.80	GBp	XLON	0XL0514000000000DDPM2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:34	BST	472	639.90	GBp	XLON	0XL0514000000000DDPM34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:37	BST	447	639.90	GBp	XLON	0XL0514000000000DDPM36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:40	BST	398	639.90	GBp	XLON	0XL0514000000000DDPM3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:57	BST	5	640.00	GBp	BATE	0XL0570000000000DDPMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:57	BST	209	640.00	GBp	BATE	0XL0570000000000DDPMO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:58	BST	1441	640.00	GBp	XLON	0XL0514000000000DDPM43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:58	BST	666	640.00	GBp	XLON	0XL0514000000000DDPM44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:58	BST	1263	640.00	GBp	XLON	0XL0514000000000DDPM45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:58	BST	100	640.00	GBp	XLON	0XL0514000000000DDPM46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:58	BST	246	640.00	GBp	XLON	0XL0514000000000DDPM47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:50:58	BST	246	640.00	GBp	XLON	0XL0514000000000DDPM48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:08	BST	222	640.10	GBp	XLON	0XL0514000000000DDPM4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:12	BST	329	640.10	GBp	XLON	0XL0514000000000DDPM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:12	BST	330	640.10	GBp	XLON	0XL0514000000000DDPM4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:14	BST	206	640.10	GBp	TRQX	0XL0540000000000DDPLAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:14	BST	348	640.10	GBp	XLON	0XL0514000000000DDPM4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:16	BST	320	640.10	GBp	XLON	0XL0514000000000DDPM4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:16	BST	837	640.10	GBp	XLON	0XL0514000000000DDPM50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:22	BST	347	640.10	GBp	XLON	0XL0514000000000DDPM55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:22	BST	847	640.10	GBp	XLON	0XL0514000000000DDPM56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:22	BST	837	640.10	GBp	XLON	0XL0514000000000DDPM57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:22	BST	100	640.10	GBp	XLON	0XL0514000000000DDPM58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:29	BST	317	640.00	GBp	BATE	0XL0570000000000DDPMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:29	BST	1753	640.00	GBp	CHIX	0XL05D0000000000DDPJ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:29	BST	1616	640.00	GBp	XLON	0XL0514000000000DDPM5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:30	BST	180	639.90	GBp	BATE	0XL0570000000000DDPMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:31	BST	208	639.90	GBp	TRQX	0XL0540000000000DDPLB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:31	BST	1371	639.90	GBp	XLON	0XL0514000000000DDPM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:38	BST	1765	639.80	GBp	XLON	0XL0514000000000DDPM5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:41	BST	415	639.70	GBp	XLON	0XL0514000000000DDPM61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:51:41	BST	2062	639.70	GBp	CHIX	0XL05D0000000000DDPJ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:08	BST	1025	639.70	GBp	XLON	0XL0514000000000DDPM7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:08	BST	743	639.70	GBp	XLON	0XL0514000000000DDPM7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:08	BST	151	639.70	GBp	TRQX	0XL0540000000000DDPLCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:13	BST	198	639.60	GBp	TRQX	0XL0540000000000DDPLCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:13	BST	3574	639.60	GBp	XLON	0XL0514000000000DDPM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:13	BST	986	639.60	GBp	CHIX	0XL05D0000000000DDPJ66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:15	BST	238	639.60	GBp	BATE	0XL0570000000000DDPMS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:16	BST	1465	639.50	GBp	CHIX	0XL05D0000000000DDPJ69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:21	BST	562	639.50	GBp	CHIX	0XL05D0000000000DDPJ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:42	BST	467	640.00	GBp	XLON	0XL0514000000000DDPM99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:42	BST	100	640.00	GBp	XLON	0XL0514000000000DDPM9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:42	BST	246	640.00	GBp	XLON	0XL0514000000000DDPM9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:42	BST	837	640.00	GBp	XLON	0XL0514000000000DDPM9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:42	BST	847	640.00	GBp	XLON	0XL0514000000000DDPM9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:52:42	BST	204	640.00	GBp	XLON	0XL0514000000000DDPM9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:00	BST	386	640.20	GBp	XLON	0XL0514000000000DDPMA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:00	BST	100	640.20	GBp	XLON	0XL0514000000000DDPMA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:00	BST	1433	640.20	GBp	XLON	0XL0514000000000DDPMA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:08	BST	200	640.10	GBp	BATE	0XL0570000000000DDPMVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:08	BST	184	640.10	GBp	TRQX	0XL0540000000000DDPLEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:08	BST	797	640.10	GBp	XLON	0XL0514000000000DDPMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:14	BST	590	640.00	GBp	BATE	0XL0570000000000DDPN02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:14	BST	30	640.00	GBp	TRQX	0XL0540000000000DDPLF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:14	BST	1121	640.00	GBp	XLON	0XL0514000000000DDPMAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:14	BST	200	640.00	GBp	TRQX	0XL0540000000000DDPLF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:14	BST	79	640.00	GBp	CHIX	0XL05D0000000000DDPJ93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:17	BST	2491	639.90	GBp	XLON	0XL0514000000000DDPMAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:19	BST	144	639.80	GBp	CHIX	0XL05D0000000000DDPJ95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:19	BST	71	639.80	GBp	CHIX	0XL05D0000000000DDPJ96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:41	BST	1149	639.90	GBp	XLON	0XL0514000000000DDPMB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:47	BST	425	639.90	GBp	XLON	0XL0514000000000DDPMBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:47	BST	837	639.90	GBp	XLON	0XL0514000000000DDPMBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:47	BST	100	639.90	GBp	XLON	0XL0514000000000DDPMBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:53:58	BST	484	639.90	GBp	XLON	0XL0514000000000DDPMC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:00	BST	454	640.00	GBp	XLON	0XL0514000000000DDPMCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:02	BST	447	640.00	GBp	XLON	0XL0514000000000DDPMCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:05	BST	423	640.00	GBp	XLON	0XL0514000000000DDPMCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:05	BST	100	640.00	GBp	XLON	0XL0514000000000DDPMCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:07	BST	250	639.80	GBp	BATE	0XL0570000000000DDPN2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:08	BST	100	639.90	GBp	XLON	0XL0514000000000DDPMCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:08	BST	385	639.90	GBp	XLON	0XL0514000000000DDPMCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:08	BST	837	639.90	GBp	XLON	0XL0514000000000DDPMCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:08	BST	246	639.90	GBp	XLON	0XL0514000000000DDPMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:08	BST	246	639.90	GBp	XLON	0XL0514000000000DDPMD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:10	BST	265	639.80	GBp	TRQX	0XL0540000000000DDPLH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:10	BST	311	639.80	GBp	BATE	0XL0570000000000DDPN31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:10	BST	2316	639.80	GBp	XLON	0XL0514000000000DDPMD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:16	BST	1586	639.70	GBp	CHIX	0XL05D0000000000DDPJBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:16	BST	671	639.70	GBp	XLON	0XL0514000000000DDPMDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:38	BST	284	639.70	GBp	XLON	0XL0514000000000DDPME7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:58	BST	1427	639.80	GBp	XLON	0XL0514000000000DDPMF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:58	BST	325	639.80	GBp	XLON	0XL0514000000000DDPMF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:58	BST	330	639.80	GBp	XLON	0XL0514000000000DDPMF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:59	BST	330	639.80	GBp	XLON	0XL0514000000000DDPMFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:54:59	BST	212	639.70	GBp	BATE	0XL0570000000000DDPN4H

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:01	BST	349	639.80	GBp	XLON	0XL0514000000000DDPMFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:02	BST	368	639.80	GBp	XLON	0XL0514000000000DDPMFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:02	BST	373	639.80	GBp	XLON	0XL0514000000000DDPMFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:02	BST	373	639.80	GBp	XLON	0XL0514000000000DDPMFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:04	BST	372	639.80	GBp	XLON	0XL0514000000000DDPMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:04	BST	847	639.80	GBp	XLON	0XL0514000000000DDPMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:16	BST	406	640.10	GBp	XLON	0XL0514000000000DDPMG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:16	BST	5	640.10	GBp	XLON	0XL0514000000000DDPMGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:18	BST	215	640.10	GBp	XLON	0XL0514000000000DDPMGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:18	BST	246	640.10	GBp	XLON	0XL0514000000000DDPMGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:18	BST	246	640.10	GBp	XLON	0XL0514000000000DDPMGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:18	BST	197	640.10	GBp	XLON	0XL0514000000000DDPMGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:18	BST	847	640.10	GBp	XLON	0XL0514000000000DDPMGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:18	BST	100	640.10	GBp	XLON	0XL0514000000000DDPMGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:28	BST	851	640.00	GBp	XLON	0XL0514000000000DDPMH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:28	BST	154	640.00	GBp	XLON	0XL0514000000000DDPMH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:28	BST	500	640.00	GBp	XLON	0XL0514000000000DDPMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:29	BST	5	640.00	GBp	XLON	0XL0514000000000DDPMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:37	BST	200	640.00	GBp	TRQX	0XL0540000000000DDPLJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:37	BST	1457	640.00	GBp	XLON	0XL0514000000000DDPMHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:40	BST	567	639.90	GBp	CHIX	0XL05D0000000000DDPJEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:45	BST	430	639.90	GBp	XLON	0XL0514000000000DDPMHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:45	BST	837	639.90	GBp	XLON	0XL0514000000000DDPMI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:45	BST	847	639.90	GBp	XLON	0XL0514000000000DDPMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:45	BST	100	639.90	GBp	XLON	0XL0514000000000DDPMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:45	BST	527	639.90	GBp	XLON	0XL0514000000000DDPMI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:48	BST	2839	639.80	GBp	XLON	0XL0514000000000DDPMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:48	BST	43	639.80	GBp	TRQX	0XL0540000000000DDPLKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:48	BST	174	639.80	GBp	BATE	0XL0570000000000DDPN6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:48	BST	149	639.80	GBp	TRQX	0XL0540000000000DDPLKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:59	BST	194	639.70	GBp	TRQX	0XL0540000000000DDPLL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:55:59	BST	777	639.70	GBp	XLON	0XL0514000000000DDPMIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:20	BST	2288	639.60	GBp	CHIX	0XL05D0000000000DDPJFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:20	BST	885	639.60	GBp	XLON	0XL0514000000000DDPMJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:21	BST	69	639.60	GBp	BATE	0XL0570000000000DDPN91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:21	BST	282	639.60	GBp	TRQX	0XL0540000000000DDPLMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:28	BST	213	639.50	GBp	BATE	0XL0570000000000DDPN99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:28	BST	18	639.50	GBp	CHIX	0XL05D0000000000DDPJFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:30	BST	469	639.60	GBp	XLON	0XL0514000000000DDPMJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:30	BST	5	639.60	GBp	XLON	0XL0514000000000DDPMJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:33	BST	466	639.60	GBp	XLON	0XL0514000000000DDPMJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:56	BST	207	639.50	GBp	TRQX	0XL0540000000000DDPLNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:56	BST	2458	639.50	GBp	CHIX	0XL05D0000000000DDPJGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:56	BST	61	639.60	GBp	BATE	0XL0570000000000DDPNAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:56	BST	1892	639.50	GBp	XLON	0XL0514000000000DDPMKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:56:56	BST	1932	639.60	GBp	XLON	0XL0514000000000DDPMKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:02	BST	449	639.60	GBp	XLON	0XL0514000000000DDPMLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:10	BST	204	639.60	GBp	TRQX	0XL0540000000000DDPLNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:12	BST	467	639.60	GBp	XLON	0XL0514000000000DDPMLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:16	BST	487	639.70	GBp	XLON	0XL0514000000000DDPMM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:16	BST	476	639.70	GBp	XLON	0XL0514000000000DDPMM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:16	BST	246	639.70	GBp	XLON	0XL0514000000000DDPMM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:16	BST	246	639.70	GBp	XLON	0XL0514000000000DDPMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:16	BST	476	639.70	GBp	XLON	0XL0514000000000DDPMMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:19	BST	476	639.70	GBp	XLON	0XL0514000000000DDPMMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:22	BST	463	639.70	GBp	XLON	0XL0514000000000DDPMMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:23	BST	188	639.60	GBp	TRQX	0XL0540000000000DDPLOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:23	BST	243	639.60	GBp	BATE	0XL0570000000000DDPNBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:25	BST	481	639.60	GBp	XLON	0XL0514000000000DDPMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:28	BST	484	639.60	GBp	XLON	0XL0514000000000DDPMN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:29	BST	1698	639.50	GBp	XLON	0XL0514000000000DDPMN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:29	BST	86	639.50	GBp	XLON	0XL0514000000000DDPMNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:43	BST	467	639.50	GBp	XLON	0XL0514000000000DDPMNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:43	BST	837	639.50	GBp	XLON	0XL0514000000000DDPMNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:45	BST	2244	639.40	GBp	CHIX	0XL05D0000000000DDPJI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:45	BST	231	639.40	GBp	BATE	0XL0570000000000DDPNC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:50	BST	784	639.40	GBp	XLON	0XL0514000000000DDPMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:57:56	BST	1872	639.40	GBp	XLON	0XL0514000000000DDPMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:11	BST	383	639.40	GBp	XLON	0XL0514000000000DDPMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:11	BST	383	639.40	GBp	XLON	0XL0514000000000DDPMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:13	BST	383	639.40	GBp	XLON	0XL0514000000000DDPMPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:20	BST	802	639.30	GBp	XLON	0XL0514000000000DDPMPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:21	BST	170	639.30	GBp	BATE	0XL0570000000000DDPNDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:26	BST	204	639.30	GBp	TRQX	0XL0540000000000DDPLR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:29	BST	464	639.30	GBp	XLON	0XL0514000000000DDPMQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:29	BST	5	639.30	GBp	XLON	0XL0514000000000DDPMQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:29	BST	462	639.30	GBp	XLON	0XL0514000000000DDPMQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:38	BST	691	639.60	GBp	XLON	0XL0514000000000DDPMQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:38	BST	298	639.60	GBp	XLON	0XL0514000000000DDPMQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:38	BST	246	639.60	GBp	XLON	0XL0514000000000DDPMQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:38	BST	246	639.60	GBp	XLON	0XL0514000000000DDPMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:38	BST	802	639.60	GBp	XLON	0XL0514000000000DDPMQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:38	BST	505	639.60	GBp	XLON	0XL0514000000000DDPMQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:38	BST	100	639.60	GBp	XLON	0XL0514000000000DDPMQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:38	BST	673	639.60	GBp	XLON	0XL0514000000000DDPMQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:46	BST	562	639.50	GBp	XLON	0XL0514000000000DDPMR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:46	BST	193	639.50	GBp	BATE	0XL0570000000000DDPNFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:56	BST	942	639.50	GBp	XLON	0XL0514000000000DDPMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:57	BST	847	639.50	GBp	XLON	0XL0514000000000DDPMRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:58:57	BST	322	639.50	GBp	XLON	0XL0514000000000DDPMRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:00	BST	663	639.60	GBp	XLON	0XL0514000000000DDPMRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:00	BST	76	639.60	GBp	XLON	0XL0514000000000DDPMRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:18	BST	209	639.70	GBp	TRQX	0XL0540000000000DDPLT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:18	BST	699	639.70	GBp	XLON	0XL0514000000000DDPMRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:35	BST	202	639.60	GBp	TRQX	0XL0540000000000DDPLTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:35	BST	666	639.60	GBp	XLON	0XL0514000000000DDPMSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:35	BST	150	639.50	GBp	BATE	0XL0570000000000DDPNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:35	BST	59	639.50	GBp	CHIX	0XL05D0000000000DDPJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:36	BST	627	639.50	GBp	CHIX	0XL05D0000000000DDPJO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:36	BST	719	639.40	GBp	XLON	0XL0514000000000DDPMSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:36	BST	1081	639.50	GBp	CHIX	0XL05D0000000000DDPJOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:36	BST	700	639.50	GBp	XLON	0XL0514000000000DDPMSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:36	BST	485	639.50	GBp	XLON	0XL0514000000000DDPMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:36	BST	376	639.50	GBp	XLON	0XL0514000000000DDPMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:37	BST	136	639.50	GBp	XLON	0XL0514000000000DDPMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:37	BST	485	639.50	GBp	XLON	0XL0514000000000DDPMT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:37	BST	246	639.50	GBp	XLON	0XL0514000000000DDPMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:37	BST	582	639.50	GBp	XLON	0XL0514000000000DDPMT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:58	BST	558	639.40	GBp	XLON	0XL0514000000000DDPMTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:59	BST	342	639.40	GBp	XLON	0XL0514000000000DDPMTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:59	BST	847	639.40	GBp	XLON	0XL0514000000000DDPMTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	14:59:59	BST	53	639.40	GBp	XLON	0XL0514000000000DDPMTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:00	BST	254	639.40	GBp	XLON	0XL0514000000000DDPMU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:00	BST	847	639.40	GBp	XLON	0XL0514000000000DDPMU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:00	BST	837	639.40	GBp	XLON	0XL0514000000000DDPMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:00	BST	27	639.40	GBp	XLON	0XL0514000000000DDPMU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:01	BST	413	639.30	GBp	XLON	0XL0514000000000DDPMU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:01	BST	557	639.30	GBp	XLON	0XL0514000000000DDPMU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:02	BST	200	639.30	GBp	TRQX	0XL0540000000000DDPM00

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:13	BST	681	639.30	GBp	XLON	0XL0514000000000DDPMVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:27	BST	2680	639.20	GBp	CHIX	0XL05D0000000000DDPJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:27	BST	367	639.20	GBp	TRQX	0XL0540000000000DDPM1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:29	BST	457	639.30	GBp	XLON	0XL0514000000000DDPN03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:29	BST	449	639.30	GBp	XLON	0XL0514000000000DDPN05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:29	BST	847	639.30	GBp	XLON	0XL0514000000000DDPN06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:00:30	BST	112	639.20	GBp	BATE	0XL0570000000000DDPNMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:05	BST	493	639.30	GBp	XLON	0XL0514000000000DDPN17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:05	BST	837	639.30	GBp	XLON	0XL0514000000000DDPN18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:05	BST	4	639.30	GBp	XLON	0XL0514000000000DDPN19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:11	BST	436	639.20	GBp	XLON	0XL0514000000000DDPN1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:17	BST	750	639.30	GBp	XLON	0XL0514000000000DDPN1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:18	BST	742	639.30	GBp	XLON	0XL0514000000000DDPN1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:28	BST	191	639.20	GBp	TRQX	0XL0540000000000DDPM4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:46	BST	1858	639.10	GBp	CHIX	0XL05D0000000000DDPJVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:46	BST	373	639.10	GBp	XLON	0XL0514000000000DDPN2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:46	BST	109	639.10	GBp	BATE	0XL0570000000000DDPNQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:46	BST	463	639.10	GBp	XLON	0XL0514000000000DDPN2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:46	BST	1225	639.10	GBp	XLON	0XL0514000000000DDPN2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:47	BST	2743	639.00	GBp	CHIX	0XL05D0000000000DDPJVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:48	BST	285	639.10	GBp	XLON	0XL0514000000000DDPN2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:48	BST	1092	639.10	GBp	XLON	0XL0514000000000DDPN2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:48	BST	837	639.10	GBp	XLON	0XL0514000000000DDPN2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:48	BST	703	639.00	GBp	XLON	0XL0514000000000DDPN2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:51	BST	154	639.00	GBp	BATE	0XL0570000000000DDPNQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:51	BST	144	639.00	GBp	TRQX	0XL0540000000000DDPM60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:51	BST	271	639.00	GBp	XLON	0XL0514000000000DDPN2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:51	BST	271	639.00	GBp	XLON	0XL0514000000000DDPN31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:52	BST	271	639.00	GBp	XLON	0XL0514000000000DDPN36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:52	BST	268	639.00	GBp	XLON	0XL0514000000000DDPN38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:53	BST	1093	638.90	GBp	XLON	0XL0514000000000DDPN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:53	BST	206	638.90	GBp	BATE	0XL0570000000000DDPNQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:57	BST	386	638.80	GBp	TRQX	0XL0540000000000DDPM6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:57	BST	209	638.80	GBp	BATE	0XL0570000000000DDPNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:57	BST	1874	638.80	GBp	CHIX	0XL05D0000000000DDPK0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:01:57	BST	1165	638.80	GBp	XLON	0XL0514000000000DDPN3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:01	BST	257	639.00	GBp	XLON	0XL0514000000000DDPN3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:07	BST	309	639.00	GBp	XLON	0XL0514000000000DDPN41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:07	BST	837	639.00	GBp	XLON	0XL0514000000000DDPN42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:07	BST	225	639.00	GBp	XLON	0XL0514000000000DDPN44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:11	BST	315	638.90	GBp	XLON	0XL0514000000000DDPN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:11	BST	847	638.90	GBp	XLON	0XL0514000000000DDPN4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:11	BST	183	638.90	GBp	XLON	0XL0514000000000DDPN4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:14	BST	1012	638.80	GBp	XLON	0XL0514000000000DDPN4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:16	BST	150	638.70	GBp	TRQX	0XL0540000000000DDPM7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:16	BST	744	638.70	GBp	XLON	0XL0514000000000DDPN4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:16	BST	192	638.70	GBp	BATE	0XL0570000000000DDPNRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:19	BST	564	638.60	GBp	CHIX	0XL05D0000000000DDPK18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:19	BST	616	638.60	GBp	XLON	0XL0514000000000DDPN4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:19	BST	68	638.60	GBp	BATE	0XL0570000000000DDPNRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:19	BST	872	638.60	GBp	CHIX	0XL05D0000000000DDPK19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:19	BST	1311	638.60	GBp	CHIX	0XL05D0000000000DDPK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:21	BST	177	638.60	GBp	BATE	0XL0570000000000DDPNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:24	BST	717	638.60	GBp	XLON	0XL0514000000000DDPN4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:30	BST	567	638.50	GBp	XLON	0XL0514000000000DDPN5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:31	BST	344	638.50	GBp	XLON	0XL0514000000000DDPN5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:31	BST	141	638.50	GBp	BATE	0XL0570000000000DDPNSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:31	BST	198	638.50	GBp	TRQX	0XL0540000000000DDPM8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:49	BST	140	638.90	GBp	TRQX	0XL0540000000000DDPM98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:49	BST	111	638.90	GBp	BATE	0XL0570000000000DDPNT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:51	BST	847	638.90	GBp	XLON	0XL0514000000000DDPN66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:51	BST	837	638.90	GBp	XLON	0XL0514000000000DDPN67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:51	BST	387	638.90	GBp	XLON	0XL0514000000000DDPN68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:51	BST	383	638.90	GBp	XLON	0XL0514000000000DDPN6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:51	BST	847	638.90	GBp	XLON	0XL0514000000000DDPN6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:51	BST	246	638.90	GBp	XLON	0XL0514000000000DDPN6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:51	BST	837	638.90	GBp	XLON	0XL0514000000000DDPN6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:51	BST	186	638.80	GBp	CHIX	0XL05D0000000000DDPK3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:52	BST	4103	638.70	GBp	XLON	0XL0514000000000DDPN6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:52	BST	274	638.60	GBp	BATE	0XL0570000000000DDPNTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:52	BST	302	638.60	GBp	CHIX	0XL05D0000000000DDPK3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:52	BST	87	638.60	GBp	TRQX	0XL0540000000000DDPM9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:55	BST	1525	638.50	GBp	XLON	0XL0514000000000DDPN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:55	BST	1158	638.50	GBp	CHIX	0XL05D0000000000DDPK3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:02:55	BST	104	638.50	GBp	BATE	0XL0570000000000DDPNTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:06	BST	318	638.40	GBp	BATE	0XL0570000000000DDPNTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:06	BST	971	638.40	GBp	XLON	0XL0514000000000DDPN7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:33	BST	145	638.50	GBp	TRQX	0XL0540000000000DDPMB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:33	BST	61	638.50	GBp	XLON	0XL0514000000000DDPN7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:33	BST	895	638.50	GBp	XLON	0XL0514000000000DDPN80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:33	BST	634	638.40	GBp	XLON	0XL0514000000000DDPN81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:34	BST	1272	638.30	GBp	CHIX	0XL05D0000000000DDPK4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:34	BST	88	638.30	GBp	BATE	0XL0570000000000DDPNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:34	BST	1020	638.30	GBp	CHIX	0XL05D0000000000DDPK4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:34	BST	1290	638.30	GBp	XLON	0XL0514000000000DDPN84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:49	BST	763	638.30	GBp	XLON	0XL0514000000000DDPN8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:49	BST	1052	638.30	GBp	XLON	0XL0514000000000DDPN8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:50	BST	1027	638.30	GBp	XLON	0XL0514000000000DDPN91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:03:50	BST	140	638.30	GBp	TRQX	0XL0540000000000DDPMC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:03	BST	370	638.50	GBp	XLON	0XL0514000000000DDPN97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:03	BST	246	638.50	GBp	XLON	0XL0514000000000DDPN98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:03	BST	246	638.50	GBp	XLON	0XL0514000000000DDPN99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:03	BST	293	638.50	GBp	XLON	0XL0514000000000DDPN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:03	BST	149	638.50	GBp	XLON	0XL0514000000000DDPN9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:15	BST	156	638.40	GBp	TRQX	0XL0540000000000DDPMCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:15	BST	102	638.30	GBp	BATE	0XL0570000000000DDPO0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:15	BST	1071	638.30	GBp	XLON	0XL0514000000000DDPN9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:04:43	BST	4348	638.60	GBp	XLON	0XL0514000000000DDPNAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:06	BST	212	638.60	GBp	BATE	0XL0570000000000DDPO2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:06	BST	65	638.60	GBp	BATE	0XL0570000000000DDPO2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:13	BST	360	638.60	GBp	XLON	0XL0514000000000DDPNC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:13	BST	362	638.60	GBp	XLON	0XL0514000000000DDPNC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:36	BST	329	638.60	GBp	XLON	0XL0514000000000DDPNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:36	BST	328	638.60	GBp	XLON	0XL0514000000000DDPND1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:38	BST	328	638.60	GBp	XLON	0XL0514000000000DDPND6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:40	BST	153	638.60	GBp	BATE	0XL0570000000000DDPO43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:40	BST	205	638.60	GBp	TRQX	0XL0540000000000DDPMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:40	BST	937	638.50	GBp	CHIX	0XL05D0000000000DDPKAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:43	BST	759	638.50	GBp	XLON	0XL0514000000000DDPNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:45	BST	794	638.40	GBp	XLON	0XL0514000000000DDPNDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:46	BST	215	638.30	GBp	BATE	0XL0570000000000DDPO4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:46	BST	146	638.40	GBp	TRQX	0XL0540000000000DDPMGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:05:46	BST	1122	638.30	GBp	XLON	0XL0514000000000DDPNDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:07	BST	290	638.50	GBp	XLON	0XL0514000000000DDPNE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:08	BST	290	638.50	GBp	XLON	0XL0514000000000DDPNEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:13	BST	627	638.50	GBp	XLON	0XL0514000000000DDPNER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:13	BST	156	638.50	GBp	XLON	0XL0514000000000DDPNES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:13	BST	635	638.50	GBp	XLON	0XL0514000000000DDPNET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:13	BST	273	638.50	GBp	XLON	0XL0514000000000DDPNEV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:13	BST	627	638.50	GBp	XLON	0XL0514000000000DDPNF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:13	BST	635	638.50	GBp	XLON	0XL0514000000000DDPNF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:26	BST	791	638.50	GBp	XLON	0XL0514000000000DDPNFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:30	BST	62	638.40	GBp	BATE	0XL0570000000000DDPO5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:30	BST	302	638.40	GBp	TRQX	0XL0540000000000DDPMII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:33	BST	297	638.40	GBp	XLON	0XL0514000000000DDPNG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:36	BST	1166	638.30	GBp	XLON	0XL0514000000000DDPNG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:39	BST	102	638.30	GBp	BATE	0XL0570000000000DDPO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:42	BST	500	638.20	GBp	CHIX	0XL05D0000000000DDPKDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:42	BST	1139	638.20	GBp	CHIX	0XL05D0000000000DDPKDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:42	BST	261	638.30	GBp	XLON	0XL0514000000000DDPNGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:42	BST	502	638.30	GBp	XLON	0XL0514000000000DDPNGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:42	BST	635	638.30	GBp	XLON	0XL0514000000000DDPNGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:42	BST	258	638.30	GBp	XLON	0XL0514000000000DDPNGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:42	BST	258	638.30	GBp	XLON	0XL0514000000000DDPNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:43	BST	86	638.20	GBp	BATE	0XL0570000000000DDPO6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:43	BST	305	638.20	GBp	CHIX	0XL05D0000000000DDPKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:46	BST	251	638.20	GBp	TRQX	0XL0540000000000DDPMJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:48	BST	299	638.20	GBp	XLON	0XL0514000000000DDPNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:48	BST	298	638.20	GBp	XLON	0XL0514000000000DDPNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:49	BST	313	638.20	GBp	XLON	0XL0514000000000DDPNH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:52	BST	335	638.20	GBp	XLON	0XL0514000000000DDPNHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:06:52	BST	328	638.20	GBp	XLON	0XL0514000000000DDPNHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:01	BST	219	638.30	GBp	XLON	0XL0514000000000DDPNIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:01	BST	399	638.30	GBp	XLON	0XL0514000000000DDPNIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:02	BST	635	638.30	GBp	XLON	0XL0514000000000DDPNJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:02	BST	627	638.30	GBp	XLON	0XL0514000000000DDPNJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:02	BST	526	638.30	GBp	XLON	0XL0514000000000DDPNJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:05	BST	810	638.10	GBp	XLON	0XL0514000000000DDPNJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:05	BST	149	638.10	GBp	TRQX	0XL0540000000000DDPMKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:05	BST	87	638.10	GBp	BATE	0XL0570000000000DDPO8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:09	BST	635	638.10	GBp	XLON	0XL0514000000000DDPNKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:09	BST	543	638.10	GBp	XLON	0XL0514000000000DDPNKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:12	BST	63	638.00	GBp	TRQX	0XL0540000000000DDPMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:12	BST	261	638.00	GBp	BATE	0XL0570000000000DDPO90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:12	BST	1273	638.00	GBp	CHIX	0XL05D0000000000DDPKFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:12	BST	1067	638.00	GBp	XLON	0XL0514000000000DDPNKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:16	BST	77	637.90	GBp	TRQX	0XL0540000000000DDPMLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:16	BST	205	637.90	GBp	BATE	0XL0570000000000DDPO9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:16	BST	1290	637.90	GBp	CHIX	0XL05D0000000000DDPKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:26	BST	301	638.10	GBp	XLON	0XL0514000000000DDPNMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:26	BST	635	638.10	GBp	XLON	0XL0514000000000DDPNMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:26	BST	296	638.10	GBp	XLON	0XL0514000000000DDPNMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:29	BST	181	638.10	GBp	TRQX	0XL0540000000000DDPMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:36	BST	935	638.00	GBp	XLON	0XL0514000000000DDPNMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:43	BST	217	637.80	GBp	BATE	0XL0570000000000DDPOAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:46	BST	116	637.80	GBp	TRQX	0XL0540000000000DDPMNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:46	BST	991	637.80	GBp	XLON	0XL0514000000000DDPNMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:49	BST	777	637.90	GBp	XLON	0XL0514000000000DDPNN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:07:51	BST	787	637.80	GBp	XLON	0XL0514000000000DDPNNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:08	BST	347	637.80	GBp	XLON	0XL0514000000000DDPNOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:09	BST	462	637.70	GBp	CHIX	0XL05D0000000000DDPKIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:09	BST	873	637.70	GBp	CHIX	0XL05D0000000000DDPKIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:09	BST	638	637.70	GBp	CHIX	0XL05D0000000000DDPKIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:11	BST	137	637.70	GBp	TRQX	0XL0540000000000DDPMOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:11	BST	772	637.70	GBp	XLON	0XL0514000000000DDPNOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:12	BST	133	637.70	GBp	BATE	0XL0570000000000DDPOCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:27	BST	627	637.70	GBp	XLON	0XL0514000000000DDPNPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:27	BST	145	637.70	GBp	TRQX	0XL0540000000000DDPMPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:28	BST	394	637.60	GBp	XLON	0XL0514000000000DDPNPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:45	BST	66	637.60	GBp	BATE	0XL0570000000000DDPODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:08:53	BST	43	637.60	GBp	BATE	0XL0570000000000DDPODV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:09	BST	134	637.50	GBp	BATE	0XL0570000000000DDPOEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:09	BST	991	637.50	GBp	XLON	0XL0514000000000DDPNQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:19	BST	159	637.50	GBp	TRQX	0XL0540000000000DDPMRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:20	BST	1055	637.40	GBp	XLON	0XL0514000000000DDPNQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:20	BST	73	637.40	GBp	BATE	0XL0570000000000DDPOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:20	BST	1461	637.40	GBp	CHIX	0XL05D0000000000DDPKLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:47	BST	241	637.60	GBp	XLON	0XL0514000000000DDPNRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:50	BST	241	637.80	GBp	XLON	0XL0514000000000DDPNRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:50	BST	240	637.80	GBp	XLON	0XL0514000000000DDPNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:09:50	BST	241	637.80	GBp	XLON	0XL0514000000000DDPNRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:16	BST	279	638.10	GBp	XLON	0XL0514000000000DDPNT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:17	BST	286	638.10	GBp	XLON	0XL0514000000000DDPNTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:32	BST	292	638.10	GBp	XLON	0XL0514000000000DDPNTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:33	BST	294	638.10	GBp	XLON	0XL0514000000000DDPNU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:33	BST	294	638.10	GBp	XLON	0XL0514000000000DDPNU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:33	BST	294	638.10	GBp	XLON	0XL0514000000000DDPNU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:35	BST	314	638.10	GBp	XLON	0XL0514000000000DDPNUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:36	BST	315	638.10	GBp	XLON	0XL0514000000000DDPNUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:36	BST	317	638.10	GBp	XLON	0XL0514000000000DDPNUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:39	BST	134	638.00	GBp	CHIX	0XL05D0000000000DDPKP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:39	BST	1166	638.00	GBp	XLON	0XL0514000000000DDPNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:40	BST	197	637.90	GBp	TRQX	0XL0540000000000DDPN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:40	BST	218	637.90	GBp	BATE	0XL0570000000000DDPOIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:42	BST	102	637.80	GBp	BATE	0XL0570000000000DDPOIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:42	BST	1405	637.80	GBp	XLON	0XL0514000000000DDPNV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:43	BST	497	637.80	GBp	CHIX	0XL05D0000000000DDPKPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:57	BST	221	637.70	GBp	TRQX	0XL0540000000000DDPN1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:57	BST	451	637.70	GBp	XLON	0XL0514000000000DDPNVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:57	BST	2414	637.70	GBp	CHIX	0XL05D0000000000DDPKQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:57	BST	79	637.70	GBp	CHIX	0XL05D0000000000DDPKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:10:57	BST	104	637.70	GBp	CHIX	0XL05D0000000000DDPKQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:11:15	BST	284	638.10	GBp	TRQX	0XL0540000000000DDPN2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:11:15	BST	597	638.10	GBp	XLON	0XL0514000000000DDPO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:11:15	BST	635	638.10	GBp	XLON	0XL0514000000000DDPO0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:11:15	BST	323	638.10	GBp	XLON	0XL0514000000000DDPO0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:11:50	BST	628	638.10	GBp	XLON	0XL0514000000000DDPO28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:11:50	BST	219	638.10	GBp	TRQX	0XL0540000000000DDPN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:11:54	BST	400	637.90	GBp	BATE	0XL0570000000000DDPON2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:11:54	BST	909	637.90	GBp	XLON	0XL0514000000000DDPO2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:13:29	BST	551	638.30	GBp	XLON	0XL0514000000000DDPO62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:13:29	BST	431	638.30	GBp	TRQX	0XL0540000000000DDPN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:02	BST	194	638.30	GBp	XLON	0XL0514000000000DDPO75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:02	BST	198	638.30	GBp	XLON	0XL0514000000000DDPO79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:04	BST	231	638.20	GBp	BATE	0XL0570000000000DDPOTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:12	BST	305	638.20	GBp	XLON	0XL0514000000000DDPO7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:12	BST	635	638.20	GBp	XLON	0XL0514000000000DDPO7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:12	BST	302	638.20	GBp	XLON	0XL0514000000000DDPO7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:15	BST	1945	638.10	GBp	CHIX	0XL05D0000000000DDPL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:15	BST	1112	638.10	GBp	XLON	0XL0514000000000DDPO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:20	BST	185	638.10	GBp	TRQX	0XL0540000000000DDPNBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:29	BST	209	638.00	GBp	TRQX	0XL0540000000000DDPNBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:29	BST	220	638.00	GBp	BATE	0XL0570000000000DDPOUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:29	BST	1219	638.00	GBp	XLON	0XL0514000000000DDPO83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:35	BST	112	637.90	GBp	BATE	0XL0570000000000DDPOUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:14:35	BST	212	637.90	GBp	TRQX	0XL0540000000000DDPNC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:24	BST	598	638.20	GBp	XLON	0XL0514000000000DDPO9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:27	BST	124	638.20	GBp	BATE	0XL0570000000000DDPP0K

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:28	BST	192	638.10	GBp	TRQX	0XL0540000000000DDPNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:36	BST	830	638.00	GBp	XLON	0XL0514000000000DDPO9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:39	BST	113	637.90	GBp	BATE	0XL0570000000000DDPP18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:39	BST	258	637.90	GBp	TRQX	0XL0540000000000DDPNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:40	BST	627	638.00	GBp	XLON	0XL0514000000000DDPO9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:40	BST	246	638.00	GBp	XLON	0XL0514000000000DDPO9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:40	BST	246	638.00	GBp	XLON	0XL0514000000000DDPO9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:40	BST	64	638.00	GBp	XLON	0XL0514000000000DDPO9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:48	BST	3356	637.80	GBp	CHIX	0XL05D0000000000DDPL59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:50	BST	1153	637.80	GBp	XLON	0XL0514000000000DDPOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:52	BST	273	638.30	GBp	XLON	0XL0514000000000DDPOAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:52	BST	273	638.30	GBp	XLON	0XL0514000000000DDPOAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:52	BST	273	638.30	GBp	XLON	0XL0514000000000DDPOAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:52	BST	273	638.30	GBp	XLON	0XL0514000000000DDPOAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:53	BST	291	638.30	GBp	XLON	0XL0514000000000DDPOAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:55	BST	303	638.30	GBp	XLON	0XL0514000000000DDPOAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:15:57	BST	327	638.30	GBp	XLON	0XL0514000000000DDPOB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:01	BST	2553	638.40	GBp	XLON	0XL0514000000000DDPOB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:03	BST	362	638.40	GBp	XLON	0XL0514000000000DDPOBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:03	BST	627	638.40	GBp	XLON	0XL0514000000000DDPOBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:03	BST	635	638.40	GBp	XLON	0XL0514000000000DDPOBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:03	BST	363	638.40	GBp	XLON	0XL0514000000000DDPOBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:06	BST	635	638.40	GBp	XLON	0XL0514000000000DDPOBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:06	BST	627	638.40	GBp	XLON	0XL0514000000000DDPOBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:06	BST	615	638.40	GBp	XLON	0XL0514000000000DDPOBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:06	BST	385	638.40	GBp	XLON	0XL0514000000000DDPOBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:13	BST	420	638.40	GBp	XLON	0XL0514000000000DDPOBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:16	BST	218	638.50	GBp	XLON	0XL0514000000000DDPOBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:16	BST	627	638.50	GBp	XLON	0XL0514000000000DDPOBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:16	BST	923	638.50	GBp	XLON	0XL0514000000000DDPOC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:16	BST	351	638.50	GBp	XLON	0XL0514000000000DDPOC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:16	BST	635	638.50	GBp	XLON	0XL0514000000000DDPOC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:16	BST	24	638.50	GBp	XLON	0XL0514000000000DDPOC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:18	BST	886	638.30	GBp	XLON	0XL0514000000000DDPOC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:30	BST	107	638.20	GBp	CHIX	0XL05D0000000000DDPL6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:30	BST	975	638.20	GBp	XLON	0XL0514000000000DDPOCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:50	BST	190	638.20	GBp	TRQX	0XL0540000000000DDPNFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:50	BST	101	638.20	GBp	BATE	0XL0570000000000DDPP47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:53	BST	194	638.20	GBp	TRQX	0XL0540000000000DDPNG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:16:53	BST	350	638.20	GBp	XLON	0XL0514000000000DDPOD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:17:02	BST	359	638.30	GBp	XLON	0XL0514000000000DDPODM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:17:02	BST	357	638.30	GBp	XLON	0XL0514000000000DDPODO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:17:16	BST	406	638.30	GBp	XLON	0XL0514000000000DDPOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:17:16	BST	478	638.30	GBp	XLON	0XL0514000000000DDPOE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:17:16	BST	478	638.30	GBp	XLON	0XL0514000000000DDPOEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:17:17	BST	478	638.30	GBp	XLON	0XL0514000000000DDPOED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:17:17	BST	471	638.30	GBp	XLON	0XL0514000000000DDPOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:17:20	BST	1166	638.20	GBp	XLON	0XL0514000000000DDPOEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:17:28	BST	407	638.30	GBp	XLON	0XL0514000000000DDPOEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:17:30	BST	407	638.30	GBp	XLON	0XL0514000000000DDPOF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:18:02	BST	423	638.40	GBp	XLON	0XL0514000000000DDPOFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:18:19	BST	193	639.20	GBp	TRQX	0XL0540000000000DDPNIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:18:28	BST	961	639.10	GBp	XLON	0XL0514000000000DDPOGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:18:28	BST	1336	639.10	GBp	BATE	0XL0570000000000DDPP8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:18:28	BST	996	639.10	GBp	BATE	0XL0570000000000DDPP8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:18:36	BST	305	639.00	GBp	TRQX	0XL0540000000000DDPNJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:18:36	BST	786	639.00	GBp	XLON	0XL0514000000000DDPOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:18:47	BST	3229	638.90	GBp	XLON	0XL0514000000000DDPOHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:01	BST	537	639.20	GBp	XLON	0XL0514000000000DDPOI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:01	BST	635	639.20	GBp	XLON	0XL0514000000000DDPOI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:01	BST	604	639.20	GBp	XLON	0XL0514000000000DDPOIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:01	BST	593	639.20	GBp	XLON	0XL0514000000000DDPOIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:01	BST	456	639.20	GBp	XLON	0XL0514000000000DDPOIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:02	BST	140	639.20	GBp	BATE	0XL0570000000000DDPP9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:27	BST	203	639.40	GBp	TRQX	0XL0540000000000DDPNL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:28	BST	576	639.40	GBp	XLON	0XL0514000000000DDPOJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:46	BST	14	639.50	GBp	TRQX	0XL0540000000000DDPNM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:46	BST	236	639.50	GBp	TRQX	0XL0540000000000DDPNM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:47	BST	958	639.50	GBp	XLON	0XL0514000000000DDPOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:50	BST	428	639.40	GBp	CHIX	0XL05D0000000000DDPLBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:50	BST	941	639.40	GBp	CHIX	0XL05D0000000000DDPLBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:52	BST	212	639.30	GBp	BATE	0XL0570000000000DDPPB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:52	BST	308	639.30	GBp	TRQX	0XL0540000000000DDPNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:19:52	BST	974	639.30	GBp	XLON	0XL0514000000000DDPOK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:01	BST	403	639.30	GBp	XLON	0XL0514000000000DDPOKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:01	BST	966	639.30	GBp	XLON	0XL0514000000000DDPOKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:05	BST	950	639.30	GBp	XLON	0XL0514000000000DDPOKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:13	BST	940	639.30	GBp	XLON	0XL0514000000000DDPOL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:14	BST	7435	639.20	GBp	CHIX	0XL05D0000000000DDPLCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:14	BST	423	639.20	GBp	BATE	0XL0570000000000DDPPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:14	BST	487	639.10	GBp	TRQX	0XL0540000000000DDPNNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:16	BST	960	639.20	GBp	XLON	0XL0514000000000DDPOL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:16	BST	490	639.20	GBp	XLON	0XL0514000000000DDPOL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:16	BST	487	639.20	GBp	XLON	0XL0514000000000DDPOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:17	BST	487	639.20	GBp	XLON	0XL0514000000000DDPOLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:17	BST	627	639.20	GBp	XLON	0XL0514000000000DDPOLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:17	BST	635	639.20	GBp	XLON	0XL0514000000000DDPOLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:17	BST	478	639.20	GBp	XLON	0XL0514000000000DDPOLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:17	BST	478	639.20	GBp	XLON	0XL0514000000000DDPOLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:19	BST	958	639.20	GBp	XLON	0XL0514000000000DDPOLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:19	BST	480	639.20	GBp	XLON	0XL0514000000000DDPOLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:19	BST	627	639.20	GBp	XLON	0XL0514000000000DDPOLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:30	BST	199	639.20	GBp	TRQX	0XL0540000000000DDPNOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:39	BST	460	639.40	GBp	XLON	0XL0514000000000DDPOMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:42	BST	442	639.40	GBp	XLON	0XL0514000000000DDPOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:42	BST	100	639.40	GBp	XLON	0XL0514000000000DDPOMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:42	BST	635	639.40	GBp	XLON	0XL0514000000000DDPOMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:42	BST	428	639.40	GBp	XLON	0XL0514000000000DDPOMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:44	BST	435	639.40	GBp	XLON	0XL0514000000000DDPOML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:44	BST	635	639.40	GBp	XLON	0XL0514000000000DDPOMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:44	BST	100	639.40	GBp	XLON	0XL0514000000000DDPOMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:44	BST	627	639.40	GBp	XLON	0XL0514000000000DDPOMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:47	BST	143	639.30	GBp	TRQX	0XL0540000000000DDPNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:47	BST	1036	639.30	GBp	XLON	0XL0514000000000DDPOMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:20:58	BST	635	639.30	GBp	XLON	0XL0514000000000DDPON5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:01	BST	346	639.40	GBp	XLON	0XL0514000000000DDPON9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:01	BST	100	639.40	GBp	XLON	0XL0514000000000DDPONA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:01	BST	635	639.40	GBp	XLON	0XL0514000000000DDPONB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:01	BST	627	639.40	GBp	XLON	0XL0514000000000DDPONC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:01	BST	615	639.40	GBp	XLON	0XL0514000000000DDPOND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:01	BST	246	639.40	GBp	XLON	0XL0514000000000DDPONE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:01	BST	618	639.40	GBp	XLON	0XL0514000000000DDPONF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:01	BST	98	639.20	GBp	TRQX	0XL0540000000000DDPNP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:01	BST	985	639.20	GBp	XLON	0XL0514000000000DDPONG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:21	BST	361	639.20	GBp	XLON	0XL0514000000000DDPOO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:25	BST	900	639.20	GBp	XLON	0XL0514000000000DDPOO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:21:25	BST	1620	639.20	GBp	XLON	0XL0514000000000DDPOO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:02	BST	451	639.30	GBp	XLON	0XL0514000000000DDPOPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:02	BST	440	639.30	GBp	XLON	0XL0514000000000DDPOPJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:05	BST	425	639.30	GBp	XLON	0XL0514000000000DDPOPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:07	BST	635	639.30	GBp	XLON	0XL0514000000000DDPOPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:07	BST	627	639.30	GBp	XLON	0XL0514000000000DDPOPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:07	BST	993	639.30	GBp	XLON	0XL0514000000000DDPOPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:10	BST	415	639.30	GBp	XLON	0XL0514000000000DDPOQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:16	BST	435	639.70	GBp	XLON	0XL0514000000000DDPOQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:17	BST	1100	639.60	GBp	XLON	0XL0514000000000DDPOQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:18	BST	21	639.60	GBp	BATE	0XL0570000000000DDPPFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:24	BST	327	639.50	GBp	TRQX	0XL0540000000000DDPNSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:24	BST	1407	639.50	GBp	CHIX	0XL05D0000000000DDPLFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:38	BST	240	639.60	GBp	BATE	0XL0570000000000DDPPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:39	BST	333	639.60	GBp	XLON	0XL0514000000000DDPOR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:39	BST	615	639.60	GBp	XLON	0XL0514000000000DDPOR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:39	BST	1000	639.60	GBp	XLON	0XL0514000000000DDPOR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:42	BST	334	639.60	GBp	BATE	0XL0570000000000DDPPGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:42	BST	340	639.60	GBp	XLON	0XL0514000000000DDPOR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:44	BST	338	639.60	GBp	XLON	0XL0514000000000DDPORB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:44	BST	615	639.60	GBp	XLON	0XL0514000000000DDPORC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:44	BST	322	639.60	GBp	XLON	0XL0514000000000DDPORE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:46	BST	322	639.60	GBp	XLON	0XL0514000000000DDPORH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:46	BST	615	639.60	GBp	XLON	0XL0514000000000DDPORI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:46	BST	993	639.60	GBp	XLON	0XL0514000000000DDPORJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:46	BST	305	639.60	GBp	XLON	0XL0514000000000DDPORL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:46	BST	305	639.60	GBp	XLON	0XL0514000000000DDPORN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:47	BST	305	639.60	GBp	XLON	0XL0514000000000DDPORP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:47	BST	294	639.60	GBp	XLON	0XL0514000000000DDPORR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:49	BST	295	639.60	GBp	XLON	0XL0514000000000DDPORT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:49	BST	100	639.60	GBp	XLON	0XL0514000000000DDPORU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:59	BST	359	639.90	GBp	XLON	0XL0514000000000DDPOSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:59	BST	246	639.90	GBp	XLON	0XL0514000000000DDPOSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:59	BST	1100	639.90	GBp	XLON	0XL0514000000000DDPOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:59	BST	993	639.90	GBp	XLON	0XL0514000000000DDPOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:22:59	BST	100	639.90	GBp	XLON	0XL0514000000000DDPOSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:00	BST	270	639.80	GBp	TRQX	0XL0540000000000DDPNUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:02	BST	2095	639.70	GBp	XLON	0XL0514000000000DDPOSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:12	BST	2009	639.60	GBp	CHIX	0XL05D0000000000DDPLH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:12	BST	1223	639.60	GBp	BATE	0XL0570000000000DDPPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:13	BST	334	639.60	GBp	BATE	0XL0570000000000DDPPHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:15	BST	594	639.50	GBp	BATE	0XL0570000000000DDPPHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:17	BST	390	639.60	GBp	XLON	0XL0514000000000DDPOSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:17	BST	100	639.60	GBp	XLON	0XL0514000000000DDPOT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:17	BST	627	639.60	GBp	XLON	0XL0514000000000DDPOT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:17	BST	1386	639.60	GBp	XLON	0XL0514000000000DDPOT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:28	BST	408	639.60	GBp	BATE	0XL0570000000000DDPPIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:32	BST	363	639.60	GBp	XLON	0XL0514000000000DDPOTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:33	BST	352	639.60	GBp	XLON	0XL0514000000000DDPOU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:35	BST	1000	639.50	GBp	XLON	0XL0514000000000DDPOU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:23:55	BST	303	639.50	GBp	BATE	0XL0570000000000DDPPJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:01	BST	300	639.70	GBp	XLON	0XL0514000000000DDPOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:03	BST	700	639.60	GBp	XLON	0XL0514000000000DDPOVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:03	BST	700	639.60	GBp	XLON	0XL0514000000000DDPOVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:09	BST	274	639.60	GBp	BATE	0XL0570000000000DDPPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:16	BST	256	639.60	GBp	XLON	0XL0514000000000DDPP0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:16	BST	313	639.60	GBp	XLON	0XL0514000000000DDPP0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:17	BST	366	639.50	GBp	BATE	0XL0570000000000DDPPK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:59	BST	232	639.50	GBp	BATE	0XL0570000000000DDPPKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:59	BST	145	639.50	GBp	BATE	0XL0570000000000DDPPL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:59	BST	162	639.50	GBp	XLON	0XL0514000000000DDPP24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:59	BST	4623	639.50	GBp	XLON	0XL0514000000000DDPP25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:59	BST	4148	639.50	GBp	XLON	0XL0514000000000DDPP26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:59	BST	523	639.50	GBp	XLON	0XL0514000000000DDPP27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:59	BST	750	639.50	GBp	XLON	0XL0514000000000DDPP28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:59	BST	246	639.50	GBp	XLON	0XL0514000000000DDPP29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:24:59	BST	800	639.50	GBp	XLON	0XL0514000000000DDPP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:01	BST	547	639.70	GBp	XLON	0XL0514000000000DDPP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:01	BST	635	639.70	GBp	XLON	0XL0514000000000DDPP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:01	BST	246	639.70	GBp	XLON	0XL0514000000000DDPP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:01	BST	1385	639.70	GBp	XLON	0XL0514000000000DDPP2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:01	BST	553	639.70	GBp	XLON	0XL0514000000000DDPP2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:09	BST	193	639.60	GBp	TRQX	0XL0540000000000DDPO3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:09	BST	315	639.60	GBp	BATE	0XL0570000000000DDPPL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:09	BST	287	639.60	GBp	BATE	0XL0570000000000DDPPLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:10	BST	189	639.50	GBp	BATE	0XL0570000000000DDPPLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:10	BST	3190	639.50	GBp	XLON	0XL0514000000000DDPP2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:24	BST	881	639.50	GBp	XLON	0XL0514000000000DDPP36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:39	BST	1321	639.60	GBp	XLON	0XL0514000000000DDPP40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:25:39	BST	408	639.60	GBp	XLON	0XL0514000000000DDPP41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:01	BST	303	639.70	GBp	XLON	0XL0514000000000DDPP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:02	BST	342	639.70	GBp	XLON	0XL0514000000000DDPP4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:02	BST	100	639.70	GBp	XLON	0XL0514000000000DDPP4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:02	BST	338	639.70	GBp	XLON	0XL0514000000000DDPP4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:04	BST	338	639.70	GBp	XLON	0XL0514000000000DDPP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:04	BST	476	639.70	GBp	XLON	0XL0514000000000DDPP4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:04	BST	800	639.70	GBp	XLON	0XL0514000000000DDPP4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:04	BST	204	639.70	GBp	XLON	0XL0514000000000DDPP50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:04	BST	329	639.70	GBp	XLON	0XL0514000000000DDPP51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:04	BST	100	639.70	GBp	XLON	0XL0514000000000DDPP52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:08	BST	256	639.60	GBp	TRQX	0XL0540000000000DDPO63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:08	BST	298	639.60	GBp	BATE	0XL0570000000000DDPPNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:08	BST	950	639.60	GBp	XLON	0XL0514000000000DDPP56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:08	BST	631	639.60	GBp	XLON	0XL0514000000000DDPP57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:09	BST	248	639.50	GBp	BATE	0XL0570000000000DDPPNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:09	BST	2987	639.50	GBp	XLON	0XL0514000000000DDPP5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:11	BST	536	639.50	GBp	XLON	0XL0514000000000DDPP5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:41	BST	6292	639.50	GBp	XLON	0XL0514000000000DDPP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:43	BST	277	639.40	GBp	BATE	0XL0570000000000DDPPO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:43	BST	450	639.40	GBp	XLON	0XL0514000000000DDPP6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:43	BST	326	639.40	GBp	TRQX	0XL0540000000000DDPO7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:43	BST	1475	639.40	GBp	CHIX	0XL05D0000000000DDPLO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:43	BST	4329	639.40	GBp	CHIX	0XL05D0000000000DDPLO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:48	BST	623	639.50	GBp	XLON	0XL0514000000000DDPP75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:53	BST	554	639.50	GBp	XLON	0XL0514000000000DDPP7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:53	BST	248	639.50	GBp	XLON	0XL0514000000000DDPP7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:53	BST	431	639.50	GBp	XLON	0XL0514000000000DDPP7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:56	BST	1234	639.40	GBp	BATE	0XL0570000000000DDPPON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:57	BST	519	639.30	GBp	CHIX	0XL05D0000000000DDPLOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:57	BST	5185	639.30	GBp	CHIX	0XL05D0000000000DDPLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:57	BST	249	639.30	GBp	TRQX	0XL0540000000000DDPO8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:57	BST	710	639.30	GBp	BATE	0XL0570000000000DDPPOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:57	BST	573	639.30	GBp	XLON	0XL0514000000000DDPP7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:57	BST	594	639.20	GBp	TRQX	0XL0540000000000DDPO8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:57	BST	397	639.10	GBp	TRQX	0XL0540000000000DDPO8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:57	BST	3104	639.10	GBp	CHIX	0XL05D0000000000DDPLON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:57	BST	2371	639.10	GBp	CHIX	0XL05D0000000000DDPLOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:26:57	BST	291	639.10	GBp	CHIX	0XL05D0000000000DDPLOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:28	BST	98	639.00	GBp	TRQX	0XL0540000000000DDPOAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:28	BST	234	639.00	GBp	BATE	0XL0570000000000DDPPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:28	BST	237	639.00	GBp	XLON	0XL0514000000000DDPP9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:28	BST	1287	639.00	GBp	XLON	0XL0514000000000DDPP9F

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:28	BST	365	638.90	GBp	BATE	0XL0570000000000DDPPQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:28	BST	3728	638.90	GBp	CHIX	0XL05D0000000000DDPLPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:37	BST	249	639.10	GBp	XLON	0XL0514000000000DDPP9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:37	BST	246	639.10	GBp	XLON	0XL0514000000000DDPP9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:43	BST	635	639.10	GBp	XLON	0XL0514000000000DDPPA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:43	BST	246	639.10	GBp	XLON	0XL0514000000000DDPPAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:43	BST	246	639.10	GBp	XLON	0XL0514000000000DDPPAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:27:43	BST	2159	639.10	GBp	XLON	0XL0514000000000DDPPAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:28:02	BST	192	639.20	GBp	XLON	0XL0514000000000DDPPAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:28:02	BST	885	639.20	GBp	XLON	0XL0514000000000DDPPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:28:15	BST	414	639.20	GBp	BATE	0XL0570000000000DDPPR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:28:15	BST	7489	639.20	GBp	XLON	0XL0514000000000DDPPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:28:29	BST	146	639.10	GBp	TRQX	0XL0540000000000DDPOCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:28:29	BST	432	639.10	GBp	XLON	0XL0514000000000DDPPC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:28:29	BST	516	639.10	GBp	XLON	0XL0514000000000DDPPC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:28:53	BST	1000	639.10	GBp	XLON	0XL0514000000000DDPPD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:01	BST	424	639.20	GBp	XLON	0XL0514000000000DDPPDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:10	BST	552	639.20	GBp	XLON	0XL0514000000000DDPPE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:10	BST	635	639.20	GBp	XLON	0XL0514000000000DDPPE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:10	BST	627	639.20	GBp	XLON	0XL0514000000000DDPPE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:10	BST	2256	639.20	GBp	XLON	0XL0514000000000DDPPE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:23	BST	1000	639.10	GBp	XLON	0XL0514000000000DDPPEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:23	BST	407	639.10	GBp	XLON	0XL0514000000000DDPPEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:23	BST	246	639.10	GBp	XLON	0XL0514000000000DDPPEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:23	BST	246	639.10	GBp	XLON	0XL0514000000000DDPPEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:33	BST	404	639.10	GBp	XLON	0XL0514000000000DDPPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:33	BST	635	639.10	GBp	XLON	0XL0514000000000DDPPF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:33	BST	627	639.10	GBp	XLON	0XL0514000000000DDPPF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:29:44	BST	324	639.10	GBp	XLON	0XL0514000000000DDPPFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:03	BST	329	639.20	GBp	XLON	0XL0514000000000DDPPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:03	BST	246	639.20	GBp	XLON	0XL0514000000000DDPPGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:08	BST	368	639.20	GBp	XLON	0XL0514000000000DDPPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:08	BST	350	639.20	GBp	XLON	0XL0514000000000DDPPGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:08	BST	246	639.20	GBp	XLON	0XL0514000000000DDPPGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:08	BST	246	639.20	GBp	XLON	0XL0514000000000DDPPGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:08	BST	246	639.20	GBp	XLON	0XL0514000000000DDPPGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:08	BST	350	639.20	GBp	XLON	0XL0514000000000DDPPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:09	BST	316	639.00	GBp	CHIX	0XL05D0000000000DDPLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:09	BST	355	639.10	GBp	XLON	0XL0514000000000DDPPH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:11	BST	364	639.10	GBp	XLON	0XL0514000000000DDPPH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:11	BST	361	639.10	GBp	XLON	0XL0514000000000DDPPHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:11	BST	246	639.10	GBp	XLON	0XL0514000000000DDPPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:11	BST	246	639.10	GBp	XLON	0XL0514000000000DDPPHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:11	BST	360	639.10	GBp	XLON	0XL0514000000000DDPPHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:11	BST	360	639.10	GBp	XLON	0XL0514000000000DDPPHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:11	BST	360	639.10	GBp	XLON	0XL0514000000000DDPPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:14	BST	1500	639.10	GBp	XLON	0XL0514000000000DDPPHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:22	BST	219	639.00	GBp	TRQX	0XL0540000000000DDPOG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:22	BST	3995	639.00	GBp	XLON	0XL0514000000000DDPPHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:30:22	BST	1070	638.90	GBp	BATE	0XL0570000000000DDPPUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:02	BST	779	639.20	GBp	XLON	0XL0514000000000DDPPK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:02	BST	251	639.20	GBp	XLON	0XL0514000000000DDPPK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:02	BST	627	639.20	GBp	XLON	0XL0514000000000DDPPKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:02	BST	615	639.20	GBp	XLON	0XL0514000000000DDPPKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:02	BST	635	639.20	GBp	XLON	0XL0514000000000DDPPKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:02	BST	725	639.20	GBp	XLON	0XL0514000000000DDPPKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:11	BST	428	639.20	GBp	TRQX	0XL0540000000000DDPOIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:11	BST	1403	639.20	GBp	XLON	0XL0514000000000DDPPKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:14	BST	284	639.20	GBp	XLON	0XL0514000000000DDPPL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:14	BST	277	639.20	GBp	XLON	0XL0514000000000DDPPL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:20	BST	346	639.20	GBp	XLON	0XL0514000000000DDPPLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:33	BST	738	639.40	GBp	XLON	0XL0514000000000DDPPLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:33	BST	679	639.40	GBp	XLON	0XL0514000000000DDPPLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:33	BST	30	639.40	GBp	XLON	0XL0514000000000DDPPLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:31:33	BST	17	639.40	GBp	XLON	0XL0514000000000DDPPLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:01	BST	623	639.70	GBp	XLON	0XL0514000000000DDPPN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:01	BST	627	639.70	GBp	XLON	0XL0514000000000DDPPN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:01	BST	599	639.70	GBp	XLON	0XL0514000000000DDPPNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:01	BST	635	639.70	GBp	XLON	0XL0514000000000DDPPNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:01	BST	615	639.70	GBp	XLON	0XL0514000000000DDPPNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:01	BST	509	639.70	GBp	XLON	0XL0514000000000DDPPNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:01	BST	598	639.70	GBp	XLON	0XL0514000000000DDPPNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:01	BST	627	639.70	GBp	XLON	0XL0514000000000DDPPNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:01	BST	597	639.70	GBp	XLON	0XL0514000000000DDPPNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:02	BST	597	639.70	GBp	XLON	0XL0514000000000DDPPNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:02	BST	1000	639.70	GBp	XLON	0XL0514000000000DDPPNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:07	BST	549	639.70	GBp	XLON	0XL0514000000000DDPPOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:07	BST	627	639.70	GBp	XLON	0XL0514000000000DDPPOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:12	BST	488	639.70	GBp	XLON	0XL0514000000000DDPPOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:12	BST	627	639.70	GBp	XLON	0XL0514000000000DDPPOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:15	BST	415	639.50	GBp	TRQX	0XL0540000000000DDPOKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:15	BST	139	639.50	GBp	BATE	0XL0570000000000DDPQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:32:15	BST	2987	639.50	GBp	XLON	0XL0514000000000DDPPOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:02	BST	822	639.80	GBp	XLON	0XL0514000000000DDPPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:02	BST	447	639.80	GBp	XLON	0XL0514000000000DDPPQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:02	BST	544	639.80	GBp	XLON	0XL0514000000000DDPPQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:02	BST	635	639.80	GBp	XLON	0XL0514000000000DDPPR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:02	BST	627	639.80	GBp	XLON	0XL0514000000000DDPPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:02	BST	320	639.80	GBp	XLON	0XL0514000000000DDPPR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:02	BST	320	639.80	GBp	XLON	0XL0514000000000DDPPR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:03	BST	196	639.70	GBp	TRQX	0XL0540000000000DDPOMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:06	BST	284	639.80	GBp	XLON	0XL0514000000000DDPPRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:06	BST	308	639.80	GBp	XLON	0XL0514000000000DDPPRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:06	BST	308	639.80	GBp	XLON	0XL0514000000000DDPPRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:06	BST	308	639.80	GBp	XLON	0XL0514000000000DDPPRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:08	BST	309	639.80	GBp	XLON	0XL0514000000000DDPPRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:11	BST	342	639.80	GBp	XLON	0XL0514000000000DDPPS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:11	BST	339	639.80	GBp	XLON	0XL0514000000000DDPPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:13	BST	340	639.80	GBp	XLON	0XL0514000000000DDPPSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:13	BST	333	639.80	GBp	XLON	0XL0514000000000DDPPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:14	BST	333	639.80	GBp	XLON	0XL0514000000000DDPPSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:16	BST	297	639.80	GBp	XLON	0XL0514000000000DDPPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:18	BST	324	639.80	GBp	XLON	0XL0514000000000DDPPSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:19	BST	315	639.80	GBp	XLON	0XL0514000000000DDPPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:22	BST	317	639.80	GBp	XLON	0XL0514000000000DDPPT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:22	BST	314	639.80	GBp	XLON	0XL0514000000000DDPPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:23	BST	314	639.80	GBp	XLON	0XL0514000000000DDPPT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:26	BST	312	639.80	GBp	XLON	0XL0514000000000DDPPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:28	BST	299	639.80	GBp	XLON	0XL0514000000000DDPPTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:34	BST	627	639.80	GBp	XLON	0XL0514000000000DDPPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:41	BST	666	639.80	GBp	BATE	0XL0570000000000DDPQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:41	BST	416	639.80	GBp	TRQX	0XL0540000000000DDPOO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:41	BST	131	639.90	GBp	XLON	0XL0514000000000DDPPU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:41	BST	627	639.90	GBp	XLON	0XL0514000000000DDPPU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:41	BST	615	639.90	GBp	XLON	0XL0514000000000DDPPU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:41	BST	246	639.90	GBp	XLON	0XL0514000000000DDPPU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:41	BST	246	639.90	GBp	XLON	0XL0514000000000DDPPU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:41	BST	456	639.90	GBp	XLON	0XL0514000000000DDPPU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:41	BST	1369	639.90	GBp	XLON	0XL0514000000000DDPPU9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:33:54	BST	560	639.90	GBp	XLON	0XL0514000000000DDPPUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:00	BST	598	639.90	GBp	XLON	0XL0514000000000DDPPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:00	BST	727	639.90	GBp	XLON	0XL0514000000000DDPPV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:05	BST	490	639.90	GBp	XLON	0XL0514000000000DDPPVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:05	BST	595	639.90	GBp	XLON	0XL0514000000000DDPPVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:05	BST	717	639.90	GBp	XLON	0XL0514000000000DDPPVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:09	BST	2195	639.80	GBp	XLON	0XL0514000000000DDPPVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:09	BST	690	639.80	GBp	BATE	0XL0570000000000DDPQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:57	BST	292	640.20	GBp	BATE	0XL0570000000000DDPQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:58	BST	619	640.20	GBp	XLON	0XL0514000000000DDPQ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:59	BST	500	640.20	GBp	XLON	0XL0514000000000DDPQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:59	BST	213	640.20	GBp	TRQX	0XL0540000000000DDPOQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:59	BST	1000	640.20	GBp	XLON	0XL0514000000000DDPQ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:59	BST	6680	640.20	GBp	XLON	0XL0514000000000DDPQ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:59	BST	505	640.20	GBp	XLON	0XL0514000000000DDPQ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:59	BST	591	640.20	GBp	XLON	0XL0514000000000DDPQ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:34:59	BST	900	640.20	GBp	XLON	0XL0514000000000DDPQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:08	BST	740	640.10	GBp	BATE	0XL0570000000000DDPQ89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:08	BST	481	640.10	GBp	XLON	0XL0514000000000DDPQ2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:22	BST	299	640.00	GBp	TRQX	0XL0540000000000DDPORH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:22	BST	66	640.00	GBp	BATE	0XL0570000000000DDPQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:23	BST	1263	640.00	GBp	XLON	0XL0514000000000DDPQ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:23	BST	1899	640.00	GBp	CHIX	0XL05D0000000000DDPMBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:27	BST	113	640.00	GBp	TRQX	0XL0540000000000DDPORK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:27	BST	132	640.00	GBp	XLON	0XL0514000000000DDPQ37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:27	BST	292	640.00	GBp	BATE	0XL0570000000000DDPQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:27	BST	866	640.00	GBp	XLON	0XL0514000000000DDPQ38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:30	BST	2445	639.90	GBp	XLON	0XL0514000000000DDPQ39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:30	BST	38	639.80	GBp	TRQX	0XL0540000000000DDPORM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:39	BST	378	639.80	GBp	TRQX	0XL0540000000000DDPOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:39	BST	476	639.80	GBp	BATE	0XL0570000000000DDPQ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:39	BST	6664	639.80	GBp	CHIX	0XL05D0000000000DDPMCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:39	BST	193	639.70	GBp	TRQX	0XL0540000000000DDPOS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:39	BST	1130	639.70	GBp	XLON	0XL0514000000000DDPQ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:51	BST	185	639.80	GBp	TRQX	0XL0540000000000DDPOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:51	BST	275	639.80	GBp	BATE	0XL0570000000000DDPQ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:35:51	BST	1204	639.80	GBp	XLON	0XL0514000000000DDPQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:10	BST	301	639.70	GBp	XLON	0XL0514000000000DDPQ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:16	BST	261	639.80	GBp	XLON	0XL0514000000000DDPQ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:17	BST	403	639.70	GBp	BATE	0XL0570000000000DDPQAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:18	BST	291	639.70	GBp	XLON	0XL0514000000000DDPQ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:18	BST	292	639.70	GBp	XLON	0XL0514000000000DDPQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:19	BST	293	639.70	GBp	XLON	0XL0514000000000DDPQ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:32	BST	186	639.70	GBp	TRQX	0XL0540000000000DDPOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:32	BST	295	639.60	GBp	BATE	0XL0570000000000DDPQAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:32	BST	231	639.60	GBp	TRQX	0XL0540000000000DDPOTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:32	BST	6326	639.60	GBp	CHIX	0XL05D0000000000DDPMEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:32	BST	375	639.60	GBp	XLON	0XL0514000000000DDPQ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:32	BST	374	639.60	GBp	XLON	0XL0514000000000DDPQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:32	BST	374	639.60	GBp	XLON	0XL0514000000000DDPQ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:33	BST	374	639.60	GBp	XLON	0XL0514000000000DDPQ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:36:35	BST	345	639.60	GBp	XLON	0XL0514000000000DDPQ72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:00	BST	2507	639.70	GBp	XLON	0XL0514000000000DDPQ7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:02	BST	127	639.60	GBp	TRQX	0XL0540000000000DDPOV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:04	BST	54	639.50	GBp	BATE	0XL0570000000000DDPQBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:04	BST	6384	639.50	GBp	CHIX	0XL05D0000000000DDPMG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:04	BST	793	639.50	GBp	XLON	0XL0514000000000DDPQ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:14	BST	57	639.50	GBp	TRQX	0XL0540000000000DDPOVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:14	BST	243	639.50	GBp	BATE	0XL0570000000000DDPQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:19	BST	373	639.50	GBp	XLON	0XL0514000000000DDPQ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:20	BST	62	639.50	GBp	TRQX	0XL0540000000000DDPOVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:20	BST	361	639.40	GBp	BATE	0XL0570000000000DDPQC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:20	BST	482	639.40	GBp	CHIX	0XL05D0000000000DDPMGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:30	BST	252	639.50	GBp	BATE	0XL0570000000000DDPQCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:37:45	BST	151	639.70	GBp	TRQX	0XL0540000000000DDPP09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:02	BST	1284	639.80	GBp	XLON	0XL0514000000000DDPQ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:08	BST	431	639.90	GBp	XLON	0XL0514000000000DDPQA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:09	BST	448	639.90	GBp	XLON	0XL0514000000000DDPQA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:14	BST	435	639.80	GBp	XLON	0XL0514000000000DDPQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:17	BST	417	639.90	GBp	XLON	0XL0514000000000DDPQAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:17	BST	635	639.90	GBp	XLON	0XL0514000000000DDPQAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:17	BST	495	639.90	GBp	XLON	0XL0514000000000DDPQAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:33	BST	377	639.90	GBp	XLON	0XL0514000000000DDPQAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:53	BST	352	640.10	GBp	XLON	0XL0514000000000DDPQC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:53	BST	635	640.10	GBp	XLON	0XL0514000000000DDPQC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:38:53	BST	497	640.10	GBp	XLON	0XL0514000000000DDPQC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:06	BST	277	640.00	GBp	BATE	0XL0570000000000DDPQF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:06	BST	312	640.00	GBp	XLON	0XL0514000000000DDPQCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:06	BST	182	640.00	GBp	TRQX	0XL0540000000000DDPP30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:06	BST	39	640.00	GBp	BATE	0XL0570000000000DDPQF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:06	BST	265	640.00	GBp	XLON	0XL0514000000000DDPQCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:06	BST	26	640.00	GBp	TRQX	0XL0540000000000DDPP31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:10	BST	371	639.90	GBp	XLON	0XL0514000000000DDPQCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:16	BST	609	639.90	GBp	BATE	0XL0570000000000DDPQFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:16	BST	1214	639.90	GBp	XLON	0XL0514000000000DDPQD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:29	BST	930	639.90	GBp	XLON	0XL0514000000000DDPQDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:39:40	BST	291	639.80	GBp	TRQX	0XL0540000000000DDPP3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:02	BST	395	639.80	GBp	XLON	0XL0514000000000DDPQFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:02	BST	396	639.80	GBp	XLON	0XL0514000000000DDPQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:06	BST	1	639.70	GBp	TRQX	0XL0540000000000DDPP56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:06	BST	957	639.70	GBp	CHIX	0XL05D0000000000DDPMN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:06	BST	556	639.70	GBp	BATE	0XL0570000000000DDPQHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:06	BST	19	639.70	GBp	XLON	0XL0514000000000DDPQG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:06	BST	1147	639.70	GBp	XLON	0XL0514000000000DDPQG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:06	BST	280	639.70	GBp	TRQX	0XL0540000000000DDPP57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:06	BST	412	639.70	GBp	XLON	0XL0514000000000DDPQG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:06	BST	409	639.70	GBp	XLON	0XL0514000000000DDPQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:06	BST	246	639.70	GBp	XLON	0XL0514000000000DDPQG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:06	BST	408	639.70	GBp	XLON	0XL0514000000000DDPQG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:17	BST	476	639.70	GBp	XLON	0XL0514000000000DDPQGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:17	BST	484	639.70	GBp	XLON	0XL0514000000000DDPQH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:18	BST	178	639.70	GBp	XLON	0XL0514000000000DDPQH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:18	BST	306	639.70	GBp	XLON	0XL0514000000000DDPQH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:40:27	BST	528	639.80	GBp	XLON	0XL0514000000000DDPQHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:10	BST	300	639.70	GBp	BATE	0XL0570000000000DDPQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:10	BST	841	639.70	GBp	XLON	0XL0514000000000DDPQKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:10	BST	239	639.70	GBp	BATE	0XL0570000000000DDPQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:14	BST	208	639.60	GBp	TRQX	0XL0540000000000DDPP8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:14	BST	294	639.60	GBp	BATE	0XL0570000000000DDPQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:27	BST	432	639.60	GBp	XLON	0XL0514000000000DDPQLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:48	BST	1166	639.50	GBp	XLON	0XL0514000000000DDPQME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:48	BST	445	639.50	GBp	BATE	0XL0570000000000DDPQKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:48	BST	326	639.50	GBp	TRQX	0XL0540000000000DDPP9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:41:48	BST	1511	639.50	GBp	CHIX	0XL05D0000000000DDPMQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:01	BST	285	639.70	GBp	XLON	0XL0514000000000DDPQMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:03	BST	371	639.70	GBp	XLON	0XL0514000000000DDPQN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:03	BST	635	639.70	GBp	XLON	0XL0514000000000DDPQN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:03	BST	246	639.70	GBp	XLON	0XL0514000000000DDPQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:03	BST	246	639.70	GBp	XLON	0XL0514000000000DDPQN5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:22	BST	183	639.70	GBp	XLON	0XL0514000000000DDPQNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:22	BST	521	639.70	GBp	XLON	0XL0514000000000DDPQNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:55	BST	111	639.60	GBp	TRQX	0XL0540000000000DDPPBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:55	BST	80	639.60	GBp	BATE	0XL0570000000000DDPQMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:57	BST	329	639.50	GBp	BATE	0XL0570000000000DDPQME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:42:57	BST	1264	639.50	GBp	XLON	0XL0514000000000DDPQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:43:05	BST	825	639.60	GBp	XLON	0XL0514000000000DDPQQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:43:26	BST	667	639.50	GBp	XLON	0XL0514000000000DDPQR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:43:57	BST	400	639.50	GBp	XLON	0XL0514000000000DDPQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:16	BST	575	639.70	GBp	XLON	0XL0514000000000DDPQTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:16	BST	627	639.70	GBp	XLON	0XL0514000000000DDPQTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:16	BST	161	639.70	GBp	XLON	0XL0514000000000DDPQTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:42	BST	635	639.80	GBp	XLON	0XL0514000000000DDPQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:42	BST	627	639.80	GBp	XLON	0XL0514000000000DDPQVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:42	BST	467	639.80	GBp	XLON	0XL0514000000000DDPQVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:44	BST	16	639.90	GBp	XLON	0XL0514000000000DDPQVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:44	BST	802	639.90	GBp	XLON	0XL0514000000000DDPQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:44	BST	471	639.90	GBp	XLON	0XL0514000000000DDPQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:44	BST	615	639.90	GBp	XLON	0XL0514000000000DDPQVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:44	BST	635	639.90	GBp	XLON	0XL0514000000000DDPQVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:44	BST	401	639.90	GBp	XLON	0XL0514000000000DDPQVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:55	BST	230	639.60	GBp	BATE	0XL0570000000000DDPQS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:57	BST	246	639.70	GBp	XLON	0XL0514000000000DDPR0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:44:57	BST	1053	639.70	GBp	XLON	0XL0514000000000DDPR0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:21	BST	400	639.60	GBp	BATE	0XL0570000000000DDPQT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:21	BST	573	639.60	GBp	XLON	0XL0514000000000DDPR16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:21	BST	317	639.60	GBp	TRQX	0XL0540000000000DDPPHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:21	BST	515	639.60	GBp	BATE	0XL0570000000000DDPQT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:24	BST	228	639.50	GBp	XLON	0XL0514000000000DDPR1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:24	BST	601	639.50	GBp	TRQX	0XL0540000000000DDPPHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:24	BST	219	639.50	GBp	XLON	0XL0514000000000DDPR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:34	BST	615	639.60	GBp	XLON	0XL0514000000000DDPR1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:34	BST	246	639.60	GBp	XLON	0XL0514000000000DDPR20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:34	BST	246	639.60	GBp	XLON	0XL0514000000000DDPR21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:34	BST	175	639.60	GBp	XLON	0XL0514000000000DDPR22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:48	BST	568	639.60	GBp	XLON	0XL0514000000000DDPR2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:48	BST	1376	639.60	GBp	XLON	0XL0514000000000DDPR2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:48	BST	551	639.60	GBp	XLON	0XL0514000000000DDPR2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:45:48	BST	1016	639.60	GBp	XLON	0XL0514000000000DDPR2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:19	BST	957	639.70	GBp	XLON	0XL0514000000000DDPR40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:26	BST	414	639.60	GBp	TRQX	0XL0540000000000DDPPKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:26	BST	244	639.60	GBp	BATE	0XL0570000000000DDPR0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:27	BST	546	639.60	GBp	XLON	0XL0514000000000DDPR4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:27	BST	541	639.60	GBp	XLON	0XL0514000000000DDPR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:45	BST	305	639.50	GBp	TRQX	0XL0540000000000DDPPLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:45	BST	1166	639.50	GBp	XLON	0XL0514000000000DDPR57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:45	BST	249	639.40	GBp	TRQX	0XL0540000000000DDPPLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:48	BST	1000	639.40	GBp	CHIX	0XL05D0000000000DDPN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:46:48	BST	477	639.40	GBp	BATE	0XL0570000000000DDPR1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:01	BST	248	639.60	GBp	XLON	0XL0514000000000DDPR5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:01	BST	1398	639.60	GBp	XLON	0XL0514000000000DDPR5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:01	BST	177	639.60	GBp	XLON	0XL0514000000000DDPR60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:01	BST	181	639.60	GBp	XLON	0XL0514000000000DDPR61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:01	BST	594	639.60	GBp	XLON	0XL0514000000000DDPR64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:03	BST	594	639.60	GBp	XLON	0XL0514000000000DDPR68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:03	BST	579	639.60	GBp	XLON	0XL0514000000000DDPR6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:04	BST	580	639.60	GBp	XLON	0XL0514000000000DDPR6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:04	BST	635	639.60	GBp	XLON	0XL0514000000000DDPR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:04	BST	5	639.60	GBp	XLON	0XL0514000000000DDPR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:44	BST	358	639.50	GBp	TRQX	0XL0540000000000DDPPO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:47:51	BST	206	639.50	GBp	TRQX	0XL0540000000000DDPPOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:03	BST	354	639.70	GBp	XLON	0XL0514000000000DDPR98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:03	BST	328	639.70	GBp	XLON	0XL0514000000000DDPR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:05	BST	736	639.70	GBp	XLON	0XL0514000000000DDPR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:05	BST	329	639.70	GBp	XLON	0XL0514000000000DDPR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:05	BST	332	639.70	GBp	XLON	0XL0514000000000DDPR9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:07	BST	333	639.70	GBp	XLON	0XL0514000000000DDPR9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:16	BST	347	639.80	GBp	XLON	0XL0514000000000DDPR9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:17	BST	366	639.80	GBp	XLON	0XL0514000000000DDPRA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:17	BST	367	639.80	GBp	XLON	0XL0514000000000DDPRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:17	BST	367	639.80	GBp	XLON	0XL0514000000000DDPRA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:20	BST	406	639.80	GBp	XLON	0XL0514000000000DDPRAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:20	BST	405	639.80	GBp	XLON	0XL0514000000000DDPRAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:22	BST	406	639.80	GBp	XLON	0XL0514000000000DDPRAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:22	BST	402	639.80	GBp	XLON	0XL0514000000000DDPRAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:32	BST	247	639.70	GBp	CHIX	0XL05D0000000000DDPNA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:32	BST	780	639.70	GBp	XLON	0XL0514000000000DDPRB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:32	BST	96	639.70	GBp	TRQX	0XL0540000000000DDPPQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:40	BST	379	639.60	GBp	XLON	0XL0514000000000DDPRB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:49	BST	917	639.70	GBp	XLON	0XL0514000000000DDPRC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:48:49	BST	416	639.70	GBp	XLON	0XL0514000000000DDPRC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:49:01	BST	715	639.70	GBp	XLON	0XL0514000000000DDPRCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:49:01	BST	208	639.70	GBp	TRQX	0XL0540000000000DDPPRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:49:24	BST	1109	639.80	GBp	CHIX	0XL05D0000000000DDPNC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:49:24	BST	1037	639.80	GBp	CHIX	0XL05D0000000000DDPNCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:50:03	BST	756	640.00	GBp	XLON	0XL0514000000000DDPRFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:50:07	BST	1070	640.00	GBp	XLON	0XL0514000000000DDPRFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:50:09	BST	1376	640.00	GBp	XLON	0XL0514000000000DDPRFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:50:14	BST	699	640.00	GBp	XLON	0XL0514000000000DDPRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:01	BST	545	640.40	GBp	XLON	0XL0514000000000DDPRIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:01	BST	388	640.40	GBp	XLON	0XL0514000000000DDPRIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:01	BST	615	640.40	GBp	XLON	0XL0514000000000DDPRIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:01	BST	377	640.40	GBp	XLON	0XL0514000000000DDPRIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:01	BST	377	640.40	GBp	XLON	0XL0514000000000DDPRIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:01	BST	377	640.40	GBp	XLON	0XL0514000000000DDPRIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:02	BST	377	640.40	GBp	XLON	0XL0514000000000DDPRIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:03	BST	376	640.40	GBp	XLON	0XL0514000000000DDPRJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:03	BST	373	640.40	GBp	XLON	0XL0514000000000DDPRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:03	BST	627	640.40	GBp	XLON	0XL0514000000000DDPRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:05	BST	374	640.40	GBp	XLON	0XL0514000000000DDPRJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:05	BST	627	640.40	GBp	XLON	0XL0514000000000DDPRJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:05	BST	635	640.40	GBp	XLON	0XL0514000000000DDPRJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:05	BST	78	640.40	GBp	XLON	0XL0514000000000DDPRJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:07	BST	374	640.30	GBp	TRQX	0XL0540000000000DDPQ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:11	BST	423	640.30	GBp	XLON	0XL0514000000000DDPRJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:13	BST	446	640.30	GBp	XLON	0XL0514000000000DDPRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:24	BST	518	640.40	GBp	XLON	0XL0514000000000DDPRK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:36	BST	477	640.20	GBp	BATE	0XL0570000000000DDPRFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:36	BST	2765	640.20	GBp	CHIX	0XL05D0000000000DDPNIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:36	BST	676	640.20	GBp	XLON	0XL0514000000000DDPRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:41	BST	627	640.20	GBp	XLON	0XL0514000000000DDPRL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:41	BST	1020	640.20	GBp	XLON	0XL0514000000000DDPRL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:42	BST	704	640.20	GBp	BATE	0XL0570000000000DDPRFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:42	BST	425	640.20	GBp	BATE	0XL0570000000000DDPRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:56	BST	625	640.10	GBp	BATE	0XL0570000000000DDPRGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:56	BST	676	640.10	GBp	XLON	0XL0514000000000DDPRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:56	BST	356	640.10	GBp	TRQX	0XL0540000000000DDPQ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:58	BST	367	640.10	GBp	BATE	0XL0570000000000DDPRGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:51:58	BST	1126	640.10	GBp	BATE	0XL0570000000000DDPRGU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:03	BST	388	640.20	GBp	XLON	0XL0514000000000DDPRMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:14	BST	378	640.10	GBp	TRQX	0XL0540000000000DDPQ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:14	BST	761	640.10	GBp	BATE	0XL0570000000000DDPRHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:14	BST	680	640.10	GBp	XLON	0XL0514000000000DDPRN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:18	BST	460	640.00	GBp	BATE	0XL0570000000000DDPRHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:18	BST	2722	640.00	GBp	CHIX	0XL05D0000000000DDPNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:18	BST	1310	640.00	GBp	CHIX	0XL05D0000000000DDPNK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:33	BST	428	639.90	GBp	XLON	0XL0514000000000DDPRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:33	BST	2513	639.90	GBp	CHIX	0XL05D0000000000DDPNL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:33	BST	198	639.90	GBp	BATE	0XL0570000000000DDPRIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:33	BST	155	639.90	GBp	TRQX	0XL0540000000000DDPQ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:52:43	BST	302	639.90	GBp	TRQX	0XL0540000000000DDPQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:11	BST	199	639.80	GBp	TRQX	0XL0540000000000DDPQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:11	BST	7554	639.80	GBp	CHIX	0XL05D0000000000DDPNMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:11	BST	224	639.80	GBp	BATE	0XL0570000000000DDPRK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:16	BST	373	639.90	GBp	BATE	0XL0570000000000DDPRKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:30	BST	635	640.00	GBp	XLON	0XL0514000000000DDPRQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:30	BST	489	640.00	GBp	XLON	0XL0514000000000DDPRQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:53	BST	123	639.90	GBp	TRQX	0XL0540000000000DDPQBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:53	BST	300	639.90	GBp	BATE	0XL0570000000000DDPRMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:53	BST	510	639.90	GBp	XLON	0XL0514000000000DDPRR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:53	BST	49	639.90	GBp	XLON	0XL0514000000000DDPRR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:54	BST	434	639.90	GBp	XLON	0XL0514000000000DDPRR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:54	BST	86	639.90	GBp	XLON	0XL0514000000000DDPRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:57	BST	1	639.80	GBp	BATE	0XL0570000000000DDPRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:53:57	BST	155	639.80	GBp	BATE	0XL0570000000000DDPRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:54:19	BST	312	639.70	GBp	TRQX	0XL0540000000000DDPQCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:54:19	BST	545	639.70	GBp	XLON	0XL0514000000000DDPRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:54:19	BST	1974	639.70	GBp	CHIX	0XL05D0000000000DDPNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:54:21	BST	305	639.70	GBp	BATE	0XL0570000000000DDPRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:54:22	BST	471	639.70	GBp	XLON	0XL0514000000000DDPRSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:54:24	BST	480	639.70	GBp	XLON	0XL0514000000000DDPRSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:54:24	BST	480	639.70	GBp	XLON	0XL0514000000000DDPRSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:54:26	BST	479	639.70	GBp	XLON	0XL0514000000000DDPRSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:54:45	BST	397	639.70	GBp	XLON	0XL0514000000000DDPRTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:54:46	BST	396	639.70	GBp	XLON	0XL0514000000000DDPRTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:55:55	BST	690	639.90	GBp	XLON	0XL0514000000000DDPS1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:55:55	BST	709	639.90	GBp	XLON	0XL0514000000000DDPS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:55:55	BST	583	639.90	GBp	XLON	0XL0514000000000DDPS1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:55:58	BST	592	639.90	GBp	XLON	0XL0514000000000DDPS1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:01	BST	317	639.90	GBp	TRQX	0XL0540000000000DDPQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:01	BST	45	639.90	GBp	TRQX	0XL0540000000000DDPQJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:01	BST	575	639.90	GBp	XLON	0XL0514000000000DDPS21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:03	BST	575	639.90	GBp	XLON	0XL0514000000000DDPS28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:03	BST	1464	639.90	GBp	XLON	0XL0514000000000DDPS29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:03	BST	1059	639.90	GBp	XLON	0XL0514000000000DDPS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:03	BST	774	639.90	GBp	XLON	0XL0514000000000DDPS2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:41	BST	722	640.10	GBp	XLON	0XL0514000000000DDPS3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:41	BST	19	640.10	GBp	XLON	0XL0514000000000DDPS3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:49	BST	967	640.10	GBp	BATE	0XL0570000000000DDPRUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:52	BST	543	640.10	GBp	XLON	0XL0514000000000DDPS46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:52	BST	795	640.10	GBp	XLON	0XL0514000000000DDPS47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:52	BST	440	640.10	GBp	XLON	0XL0514000000000DDPS48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:54	BST	547	640.10	GBp	XLON	0XL0514000000000DDPS49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:54	BST	233	640.10	GBp	XLON	0XL0514000000000DDPS4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:56:55	BST	448	640.10	GBp	BATE	0XL0570000000000DDPRV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:51	BST	62	640.20	GBp	CHIX	0XL05D0000000000DDPO2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:51	BST	1479	640.20	GBp	CHIX	0XL05D0000000000DDPO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:58	BST	203	640.20	GBp	TRQX	0XL0540000000000DDPQQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:58	BST	1043	640.20	GBp	XLON	0XL0514000000000DDPS78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:58	BST	3500	640.20	GBp	XLON	0XL0514000000000DDPS79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:58	BST	614	640.20	GBp	XLON	0XL0514000000000DDPS7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:58	BST	784	640.20	GBp	XLON	0XL0514000000000DDPS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:58	BST	614	640.20	GBp	XLON	0XL0514000000000DDPS7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:58	BST	492	640.20	GBp	XLON	0XL0514000000000DDPS7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:58	BST	750	640.20	GBp	XLON	0XL0514000000000DDPS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:58	BST	1456	640.20	GBp	XLON	0XL0514000000000DDPS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:57:58	BST	217	640.20	GBp	XLON	0XL0514000000000DDPS7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:22	BST	1677	640.20	GBp	CHIX	0XL05D0000000000DDPO4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:24	BST	344	640.20	GBp	BATE	0XL0570000000000DDPS3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:24	BST	284	640.20	GBp	TRQX	0XL0540000000000DDPQRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:24	BST	5	640.20	GBp	TRQX	0XL0540000000000DDPQRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:24	BST	37	640.20	GBp	TRQX	0XL0540000000000DDPQRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:25	BST	2158	640.10	GBp	CHIX	0XL05D0000000000DDPO4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:25	BST	95	640.10	GBp	TRQX	0XL0540000000000DDPQS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:45	BST	535	640.30	GBp	XLON	0XL0514000000000DDPS9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:46	BST	795	640.30	GBp	XLON	0XL0514000000000DDPS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:46	BST	784	640.30	GBp	XLON	0XL0514000000000DDPS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:46	BST	615	640.30	GBp	XLON	0XL0514000000000DDPS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:46	BST	25	640.30	GBp	XLON	0XL0514000000000DDPS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:58:49	BST	492	640.30	GBp	XLON	0XL0514000000000DDPS9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:59:42	BST	378	640.30	GBp	BATE	0XL0570000000000DDPS88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:59:44	BST	251	640.30	GBp	BATE	0XL0570000000000DDPS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:59:44	BST	722	640.30	GBp	TRQX	0XL0540000000000DDPR13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:59:44	BST	246	640.30	GBp	XLON	0XL0514000000000DDPSD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:59:44	BST	246	640.30	GBp	XLON	0XL0514000000000DDPSD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:59:44	BST	547	640.30	GBp	XLON	0XL0514000000000DDPSD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:59:46	BST	553	640.30	GBp	XLON	0XL0514000000000DDPSDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	15:59:46	BST	1020	640.30	GBp	XLON	0XL0514000000000DDPSDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	1855	640.20	GBp	CHIX	0XL05D0000000000DDPOCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	99	640.20	GBp	BATE	0XL0570000000000DDPSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	542	640.20	GBp	CHIX	0XL05D0000000000DDPOCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	385	640.20	GBp	XLON	0XL0514000000000DDPSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	270	640.20	GBp	TRQX	0XL0540000000000DDPR2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	684	640.10	GBp	XLON	0XL0514000000000DDPSFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	900	640.10	GBp	XLON	0XL0514000000000DDPSFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	174	640.10	GBp	XLON	0XL0514000000000DDPSFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	2865	640.00	GBp	CHIX	0XL05D0000000000DDPOCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	270	640.00	GBp	BATE	0XL0570000000000DDPSAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:02	BST	853	640.00	GBp	TRQX	0XL0540000000000DDPR33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:12	BST	407	640.00	GBp	BATE	0XL0570000000000DDPSB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:13	BST	121	640.00	GBp	TRQX	0XL0540000000000DDPR3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:14	BST	1223	640.00	GBp	XLON	0XL0514000000000DDPSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:14	BST	527	640.00	GBp	XLON	0XL0514000000000DDPSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:14	BST	715	640.00	GBp	XLON	0XL0514000000000DDPSG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:14	BST	705	640.00	GBp	XLON	0XL0514000000000DDPSG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:14	BST	11	640.00	GBp	XLON	0XL0514000000000DDPSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:14	BST	535	640.00	GBp	XLON	0XL0514000000000DDPSGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:36	BST	104	639.90	GBp	TRQX	0XL0540000000000DDPR53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:36	BST	676	639.90	GBp	XLON	0XL0514000000000DDPSHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:00:36	BST	550	639.90	GBp	BATE	0XL0570000000000DDPSCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:04	BST	588	640.10	GBp	XLON	0XL0514000000000DDPSIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:04	BST	1412	640.10	GBp	XLON	0XL0514000000000DDPSIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:16	BST	78	640.10	GBp	TRQX	0XL0540000000000DDPR7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:16	BST	111	640.10	GBp	TRQX	0XL0540000000000DDPR80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:17	BST	532	640.10	GBp	XLON	0XL0514000000000DDPSJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:17	BST	534	640.10	GBp	XLON	0XL0514000000000DDPSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:19	BST	575	640.10	GBp	XLON	0XL0514000000000DDPSK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:19	BST	445	640.10	GBp	XLON	0XL0514000000000DDPSK3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:34	BST	56	640.10	GBp	BATE	0XL0570000000000DDPSFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:34	BST	454	640.00	GBp	XLON	0XL0514000000000DDPSKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:36	BST	334	640.00	GBp	BATE	0XL0570000000000DDPSGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:36	BST	477	639.90	GBp	XLON	0XL0514000000000DDPSKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:36	BST	146	639.90	GBp	TRQX	0XL0540000000000DDPR90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:37	BST	334	639.90	GBp	BATE	0XL0570000000000DDPSGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:38	BST	554	639.90	GBp	XLON	0XL0514000000000DDPSKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:39	BST	757	639.90	GBp	BATE	0XL0570000000000DDPSGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:48	BST	173	639.80	GBp	XLON	0XL0514000000000DDPSL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:48	BST	4671	639.80	GBp	CHIX	0XL05D0000000000DDPOHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:48	BST	306	639.80	GBp	XLON	0XL0514000000000DDPSL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:48	BST	34	639.80	GBp	XLON	0XL0514000000000DDPSL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:48	BST	325	639.80	GBp	BATE	0XL0570000000000DDPSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:48	BST	456	639.80	GBp	CHIX	0XL05D0000000000DDPOHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:48	BST	173	639.80	GBp	TRQX	0XL0540000000000DDPR9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:57	BST	180	639.70	GBp	CHIX	0XL05D0000000000DDPOI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:57	BST	536	639.70	GBp	XLON	0XL0514000000000DDPSLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:57	BST	226	639.70	GBp	TRQX	0XL0540000000000DDPRA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:57	BST	568	639.70	GBp	XLON	0XL0514000000000DDPSLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:57	BST	465	639.70	GBp	BATE	0XL0570000000000DDPSID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:01:59	BST	575	639.70	GBp	XLON	0XL0514000000000DDPSLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:00	BST	11	639.60	GBp	BATE	0XL0570000000000DDPSIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:00	BST	93	639.60	GBp	BATE	0XL0570000000000DDPSIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:00	BST	73	639.60	GBp	BATE	0XL0570000000000DDPSII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:00	BST	1161	639.60	GBp	CHIX	0XL05D0000000000DDPOID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:00	BST	73	639.60	GBp	TRQX	0XL0540000000000DDPRAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:08	BST	134	639.70	GBp	TRQX	0XL0540000000000DDPRAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:08	BST	1091	639.60	GBp	XLON	0XL0514000000000DDPSLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:08	BST	122	639.70	GBp	BATE	0XL0570000000000DDPSIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:27	BST	67	639.70	GBp	BATE	0XL0570000000000DDPSJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:27	BST	436	639.70	GBp	XLON	0XL0514000000000DDPSN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:52	BST	506	639.60	GBp	XLON	0XL0514000000000DDPSO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:02:54	BST	68	639.60	GBp	TRQX	0XL0540000000000DDPRD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:03:31	BST	1368	639.80	GBp	XLON	0XL0514000000000DDPSPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:03:31	BST	532	639.80	GBp	XLON	0XL0514000000000DDPSPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:03:31	BST	715	639.80	GBp	XLON	0XL0514000000000DDPSPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:03:37	BST	522	639.80	GBp	XLON	0XL0514000000000DDPSPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:03:37	BST	795	639.80	GBp	XLON	0XL0514000000000DDPSPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:03:37	BST	304	639.80	GBp	XLON	0XL0514000000000DDPSPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:03:40	BST	189	639.70	GBp	TRQX	0XL0540000000000DDPREO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:03:40	BST	263	639.70	GBp	BATE	0XL0570000000000DDPSMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:03:52	BST	677	639.70	GBp	XLON	0XL0514000000000DDPSQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:13	BST	234	639.60	GBp	BATE	0XL0570000000000DDPSO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:13	BST	218	639.60	GBp	TRQX	0XL0540000000000DDPRGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:13	BST	676	639.60	GBp	XLON	0XL0514000000000DDPSRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:15	BST	731	639.60	GBp	XLON	0XL0514000000000DDPSRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:16	BST	782	639.60	GBp	XLON	0XL0514000000000DDPSS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:34	BST	1938	639.60	GBp	XLON	0XL0514000000000DDPST1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:39	BST	824	639.70	GBp	XLON	0XL0514000000000DDPSTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:41	BST	821	639.70	GBp	XLON	0XL0514000000000DDPSTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:41	BST	246	639.70	GBp	XLON	0XL0514000000000DDPSTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:41	BST	795	639.70	GBp	XLON	0XL0514000000000DDPSTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:41	BST	784	639.70	GBp	XLON	0XL0514000000000DDPSTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:41	BST	900	639.70	GBp	XLON	0XL0514000000000DDPSTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:41	BST	246	639.70	GBp	XLON	0XL0514000000000DDPSTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:41	BST	800	639.70	GBp	XLON	0XL0514000000000DDPSTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:41	BST	800	639.70	GBp	XLON	0XL0514000000000DDPSTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:45	BST	185	639.60	GBp	TRQX	0XL0540000000000DDPRIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:53	BST	769	639.60	GBp	XLON	0XL0514000000000DDPSU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:04:53	BST	193	639.60	GBp	XLON	0XL0514000000000DDPSU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:15	BST	118	639.60	GBp	TRQX	0XL0540000000000DDPRJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:16	BST	75	639.60	GBp	TRQX	0XL0540000000000DDPRK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:17	BST	683	639.60	GBp	XLON	0XL0514000000000DDPSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:20	BST	676	639.50	GBp	XLON	0XL0514000000000DDPSV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:20	BST	16	639.50	GBp	TRQX	0XL0540000000000DDPRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:20	BST	51	639.50	GBp	BATE	0XL0570000000000DDPSSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:20	BST	1990	639.50	GBp	CHIX	0XL05D0000000000DDPOOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:20	BST	135	639.50	GBp	BATE	0XL0570000000000DDPSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:30	BST	57	639.50	GBp	TRQX	0XL0540000000000DDPRMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:32	BST	684	639.50	GBp	XLON	0XL0514000000000DDPSVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:32	BST	680	639.50	GBp	XLON	0XL0514000000000DDPSVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:34	BST	674	639.50	GBp	XLON	0XL0514000000000DDPT04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:34	BST	784	639.50	GBp	XLON	0XL0514000000000DDPT05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:38	BST	160	639.60	GBp	XLON	0XL0514000000000DDPT0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:38	BST	795	639.60	GBp	XLON	0XL0514000000000DDPT0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:38	BST	784	639.60	GBp	XLON	0XL0514000000000DDPT0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:38	BST	246	639.60	GBp	XLON	0XL0514000000000DDPT0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:38	BST	246	639.60	GBp	XLON	0XL0514000000000DDPT0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:38	BST	1159	639.60	GBp	XLON	0XL0514000000000DDPT0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:38	BST	750	639.60	GBp	XLON	0XL0514000000000DDPT0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:38	BST	717	639.60	GBp	XLON	0XL0514000000000DDPT0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:38	BST	660	639.60	GBp	XLON	0XL0514000000000DDPT0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:39	BST	795	639.60	GBp	XLON	0XL0514000000000DDPT0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:39	BST	584	639.60	GBp	XLON	0XL0514000000000DDPT0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:41	BST	377	639.50	GBp	XLON	0XL0514000000000DDPT12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:53	BST	488	639.60	GBp	XLON	0XL0514000000000DDPT24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:53	BST	180	639.60	GBp	XLON	0XL0514000000000DDPT25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:53	BST	195	639.50	GBp	TRQX	0XL0540000000000DDPRNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:05:53	BST	661	639.50	GBp	XLON	0XL0514000000000DDPT28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:21	BST	982	639.70	GBp	XLON	0XL0514000000000DDPT43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:21	BST	795	639.70	GBp	XLON	0XL0514000000000DDPT44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:21	BST	2335	639.70	GBp	XLON	0XL0514000000000DDPT45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:21	BST	247	639.70	GBp	XLON	0XL0514000000000DDPT46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:23	BST	797	639.70	GBp	XLON	0XL0514000000000DDPT48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:23	BST	911	639.70	GBp	XLON	0XL0514000000000DDPT49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:57	BST	1184	639.80	GBp	BATE	0XL0570000000000DDPT20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:57	BST	5537	639.80	GBp	XLON	0XL0514000000000DDPT5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:57	BST	201	639.80	GBp	TRQX	0XL0540000000000DDPRQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:57	BST	1707	639.80	GBp	CHIX	0XL05D0000000000DDPOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:58	BST	1953	639.80	GBp	XLON	0XL0514000000000DDPT5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:06:58	BST	1065	639.80	GBp	XLON	0XL0514000000000DDPT5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:17	BST	243	639.90	GBp	BATE	0XL0570000000000DDPT2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:18	BST	230	639.90	GBp	CHIX	0XL05D0000000000DDPOUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:20	BST	361	639.90	GBp	CHIX	0XL05D0000000000DDPOUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:25	BST	753	640.00	GBp	XLON	0XL0514000000000DDPT7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:26	BST	1579	640.10	GBp	XLON	0XL0514000000000DDPT7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:26	BST	38	640.10	GBp	XLON	0XL0514000000000DDPT80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:26	BST	748	640.10	GBp	XLON	0XL0514000000000DDPT81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:27	BST	1523	640.10	GBp	XLON	0XL0514000000000DDPT8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:29	BST	1476	640.10	GBp	XLON	0XL0514000000000DDPT8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:30	BST	801	640.10	GBp	XLON	0XL0514000000000DDPT8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:30	BST	1000	640.10	GBp	XLON	0XL0514000000000DDPT8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:30	BST	1582	640.10	GBp	XLON	0XL0514000000000DDPT8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:32	BST	803	640.10	GBp	XLON	0XL0514000000000DDPT90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:32	BST	994	640.10	GBp	XLON	0XL0514000000000DDPT91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:32	BST	982	640.10	GBp	XLON	0XL0514000000000DDPT92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:32	BST	257	640.10	GBp	XLON	0XL0514000000000DDPT93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:34	BST	759	640.10	GBp	XLON	0XL0514000000000DDPT94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:56	BST	216	640.10	GBp	TRQX	0XL0540000000000DDPRTC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:56	BST	869	640.10	GBp	CHIX	0XL05D0000000000DDPP07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:56	BST	3027	640.10	GBp	XLON	0XL0514000000000DDPT9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:56	BST	280	640.10	GBp	BATE	0XL0570000000000DDPT42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:56	BST	256	640.10	GBp	CHIX	0XL05D0000000000DDPP08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:58	BST	1108	640.20	GBp	XLON	0XL0514000000000DDPTA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:07:58	BST	235	640.20	GBp	XLON	0XL0514000000000DDPTA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:00	BST	1048	640.30	GBp	XLON	0XL0514000000000DDPTAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:00	BST	664	640.30	GBp	XLON	0XL0514000000000DDPTAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:04	BST	235	640.20	GBp	CHIX	0XL05D0000000000DDPP0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:05	BST	875	640.20	GBp	CHIX	0XL05D0000000000DDPP0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:05	BST	628	640.20	GBp	XLON	0XL0514000000000DDPTAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:06	BST	207	640.20	GBp	TRQX	0XL0540000000000DDPRTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:06	BST	609	640.20	GBp	XLON	0XL0514000000000DDPTAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:06	BST	600	640.20	GBp	XLON	0XL0514000000000DDPTAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:06	BST	783	640.20	GBp	XLON	0XL0514000000000DDPTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:16	BST	708	640.30	GBp	XLON	0XL0514000000000DDPTBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:08:50	BST	410	640.30	GBp	TRQX	0XL0540000000000DDPRVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:13	BST	317	640.30	GBp	TRQX	0XL0540000000000DDPS15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:13	BST	2534	640.30	GBp	XLON	0XL0514000000000DDPTDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:13	BST	181	640.30	GBp	BATE	0XL0570000000000DDPT7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:14	BST	546	640.30	GBp	XLON	0XL0514000000000DDPTDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:14	BST	540	640.30	GBp	XLON	0XL0514000000000DDPTE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:22	BST	987	640.30	GBp	CHIX	0XL05D0000000000DDPP3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:25	BST	967	640.30	GBp	CHIX	0XL05D0000000000DDPP3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:34	BST	2323	640.20	GBp	XLON	0XL0514000000000DDPTES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:43	BST	700	640.40	GBp	XLON	0XL0514000000000DDPTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:43	BST	664	640.40	GBp	XLON	0XL0514000000000DDPTF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:43	BST	246	640.40	GBp	XLON	0XL0514000000000DDPTF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:43	BST	119	640.40	GBp	XLON	0XL0514000000000DDPTF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:53	BST	65	640.30	GBp	XLON	0XL0514000000000DDPTFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:53	BST	522	640.30	GBp	XLON	0XL0514000000000DDPTFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:54	BST	346	640.30	GBp	BATE	0XL0570000000000DDPT8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:09:56	BST	428	640.30	GBp	XLON	0XL0514000000000DDPTG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:02	BST	174	640.30	GBp	XLON	0XL0514000000000DDPTGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:02	BST	260	640.30	GBp	BATE	0XL0570000000000DDPT9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:02	BST	267	640.30	GBp	TRQX	0XL0540000000000DDPS3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:03	BST	723	640.20	GBp	XLON	0XL0514000000000DDPTGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:05	BST	138	640.20	GBp	XLON	0XL0514000000000DDPTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:05	BST	275	640.20	GBp	XLON	0XL0514000000000DDPTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:12	BST	1092	640.40	GBp	XLON	0XL0514000000000DDPTHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:24	BST	570	640.50	GBp	XLON	0XL0514000000000DDPTI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:24	BST	1135	640.50	GBp	XLON	0XL0514000000000DDPTI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:24	BST	821	640.50	GBp	XLON	0XL0514000000000DDPTI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:47	BST	505	640.70	GBp	XLON	0XL0514000000000DDPTJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:47	BST	982	640.70	GBp	XLON	0XL0514000000000DDPTJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:47	BST	900	640.70	GBp	XLON	0XL0514000000000DDPTJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:47	BST	86	640.70	GBp	XLON	0XL0514000000000DDPTJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:51	BST	292	640.60	GBp	CHIX	0XL05D0000000000DDPP82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:51	BST	489	640.60	GBp	CHIX	0XL05D0000000000DDPP83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:51	BST	334	640.60	GBp	BATE	0XL0570000000000DDPTB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:51	BST	334	640.60	GBp	BATE	0XL0570000000000DDPTB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:52	BST	472	640.60	GBp	XLON	0XL0514000000000DDPTJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:52	BST	508	640.60	GBp	XLON	0XL0514000000000DDPTJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:53	BST	334	640.60	GBp	BATE	0XL0570000000000DDPTBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:53	BST	334	640.60	GBp	BATE	0XL0570000000000DDPTBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:54	BST	166	640.60	GBp	XLON	0XL0514000000000DDPTJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:54	BST	1073	640.60	GBp	XLON	0XL0514000000000DDPTJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:55	BST	334	640.60	GBp	BATE	0XL0570000000000DDPTBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:10:55	BST	334	640.60	GBp	BATE	0XL0570000000000DDPTBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:09	BST	190	640.60	GBp	CHIX	0XL05D0000000000DDPP8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:10	BST	696	640.60	GBp	XLON	0XL0514000000000DDPTKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:13	BST	420	640.70	GBp	XLON	0XL0514000000000DDPTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:13	BST	535	640.70	GBp	XLON	0XL0514000000000DDPTKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:17	BST	171	640.70	GBp	CHIX	0XL05D0000000000DDPP9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:23	BST	982	640.80	GBp	XLON	0XL0514000000000DDPTLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:23	BST	892	640.80	GBp	XLON	0XL0514000000000DDPTLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:23	BST	797	640.80	GBp	CHIX	0XL05D0000000000DDPP9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:23	BST	1536	640.80	GBp	CHIX	0XL05D0000000000DDPP9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:26	BST	421	640.80	GBp	XLON	0XL0514000000000DDPTLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:26	BST	294	640.80	GBp	XLON	0XL0514000000000DDPTLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:46	BST	425	640.80	GBp	XLON	0XL0514000000000DDPTML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:46	BST	512	640.80	GBp	XLON	0XL0514000000000DDPTMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:48	BST	392	640.80	GBp	BATE	0XL0570000000000DDPTE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:48	BST	252	640.80	GBp	BATE	0XL0570000000000DDPTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:53	BST	125	640.80	GBp	CHIX	0XL05D0000000000DDPPBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:54	BST	124	640.80	GBp	CHIX	0XL05D0000000000DDPPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:11:57	BST	125	640.80	GBp	CHIX	0XL05D0000000000DDPPC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:00	BST	131	640.80	GBp	CHIX	0XL05D0000000000DDPPCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:01	BST	134	640.80	GBp	CHIX	0XL05D0000000000DDPPCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:02	BST	138	640.80	GBp	CHIX	0XL05D0000000000DDPPCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:03	BST	465	640.80	GBp	XLON	0XL0514000000000DDPTNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:04	BST	163	640.70	GBp	CHIX	0XL05D0000000000DDPPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:04	BST	345	640.70	GBp	CHIX	0XL05D0000000000DDPPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:04	BST	394	640.70	GBp	TRQX	0XL0540000000000DDPS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:04	BST	261	640.70	GBp	BATE	0XL0570000000000DDPTFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	421	640.60	GBp	BATE	0XL0570000000000DDPTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	982	640.70	GBp	XLON	0XL0514000000000DDPTO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	1127	640.70	GBp	XLON	0XL0514000000000DDPTO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	472	640.70	GBp	XLON	0XL0514000000000DDPTO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	994	640.70	GBp	XLON	0XL0514000000000DDPTO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	29	640.70	GBp	XLON	0XL0514000000000DDPTO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	180	640.70	GBp	XLON	0XL0514000000000DDPTO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	66	640.70	GBp	XLON	0XL0514000000000DDPTO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	246	640.70	GBp	XLON	0XL0514000000000DDPTO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	472	640.70	GBp	XLON	0XL0514000000000DDPTO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	117	640.70	GBp	XLON	0XL0514000000000DDPTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:06	BST	306	640.60	GBp	CHIX	0XL05D0000000000DDPPCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:07	BST	676	640.60	GBp	XLON	0XL0514000000000DDPTOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:08	BST	98	640.50	GBp	CHIX	0XL05D0000000000DDPPD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:09	BST	246	640.60	GBp	XLON	0XL0514000000000DDPTOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:09	BST	246	640.60	GBp	XLON	0XL0514000000000DDPTOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:09	BST	286	640.60	GBp	XLON	0XL0514000000000DDPTOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:16	BST	651	640.50	GBp	CHIX	0XL05D0000000000DDPPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:16	BST	589	640.50	GBp	BATE	0XL0570000000000DDPTFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:16	BST	289	640.50	GBp	TRQX	0XL0540000000000DDPSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:18	BST	1500	640.50	GBp	XLON	0XL0514000000000DDPTP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:18	BST	97	640.50	GBp	XLON	0XL0514000000000DDPTP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:19	BST	993	640.40	GBp	CHIX	0XL05D0000000000DDPPDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:20	BST	1432	640.40	GBp	CHIX	0XL05D0000000000DDPPDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:20	BST	130	640.40	GBp	BATE	0XL0570000000000DDPTFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:20	BST	107	640.40	GBp	CHIX	0XL05D0000000000DDPPDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:20	BST	501	640.40	GBp	XLON	0XL0514000000000DDPTP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:22	BST	185	640.50	GBp	XLON	0XL0514000000000DDPTP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:22	BST	246	640.50	GBp	XLON	0XL0514000000000DDPTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:22	BST	246	640.50	GBp	XLON	0XL0514000000000DDPTP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:22	BST	712	640.50	GBp	XLON	0XL0514000000000DDPTP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:23	BST	300	640.40	GBp	TRQX	0XL0540000000000DDPSAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:25	BST	246	640.40	GBp	XLON	0XL0514000000000DDPTPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:25	BST	246	640.40	GBp	XLON	0XL0514000000000DDPTPD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:45	BST	464	640.50	GBp	XLON	0XL0514000000000DDPTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:45	BST	982	640.50	GBp	XLON	0XL0514000000000DDPTQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:45	BST	246	640.50	GBp	XLON	0XL0514000000000DDPTQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:45	BST	171	640.50	GBp	XLON	0XL0514000000000DDPTQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:48	BST	147	640.30	GBp	TRQX	0XL0540000000000DDPSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:48	BST	253	640.30	GBp	BATE	0XL0570000000000DDPTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:48	BST	653	640.30	GBp	XLON	0XL0514000000000DDPTQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:48	BST	2262	640.30	GBp	CHIX	0XL05D0000000000DDPPF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:49	BST	434	640.40	GBp	XLON	0XL0514000000000DDPTQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:50	BST	246	640.40	GBp	XLON	0XL0514000000000DDPTQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:50	BST	246	640.40	GBp	XLON	0XL0514000000000DDPTQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:50	BST	994	640.40	GBp	XLON	0XL0514000000000DDPTQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:50	BST	880	640.40	GBp	XLON	0XL0514000000000DDPTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:50	BST	457	640.40	GBp	XLON	0XL0514000000000DDPTQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:55	BST	334	640.30	GBp	BATE	0XL0570000000000DDPTHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:55	BST	495	640.30	GBp	XLON	0XL0514000000000DDPTR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:57	BST	994	640.30	GBp	XLON	0XL0514000000000DDPTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:57	BST	793	640.30	GBp	XLON	0XL0514000000000DDPTRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:57	BST	246	640.30	GBp	BATE	0XL0570000000000DDPTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:57	BST	246	640.30	GBp	BATE	0XL0570000000000DDPTHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:58	BST	663	640.20	GBp	XLON	0XL0514000000000DDPTRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:12:58	BST	339	640.20	GBp	BATE	0XL0570000000000DDPTHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:16	BST	510	640.20	GBp	XLON	0XL0514000000000DDPTS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:16	BST	998	640.20	GBp	XLON	0XL0514000000000DDPTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:16	BST	201	640.10	GBp	XLON	0XL0514000000000DDPTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:18	BST	494	640.10	GBp	BATE	0XL0570000000000DDPTIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:24	BST	493	640.30	GBp	XLON	0XL0514000000000DDPTSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:24	BST	1304	640.30	GBp	XLON	0XL0514000000000DDPTSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:24	BST	393	640.20	GBp	XLON	0XL0514000000000DDPTSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:24	BST	106	640.20	GBp	XLON	0XL0514000000000DDPTSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:32	BST	665	640.10	GBp	CHIX	0XL05D0000000000DDPPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:32	BST	312	640.10	GBp	TRQX	0XL0540000000000DDPSDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:33	BST	544	640.10	GBp	XLON	0XL0514000000000DDPTT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:33	BST	132	640.10	GBp	XLON	0XL0514000000000DDPTT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:39	BST	1091	640.10	GBp	XLON	0XL0514000000000DDPTT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:43	BST	50	640.00	GBp	BATE	0XL0570000000000DDPTJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:51	BST	593	640.00	GBp	XLON	0XL0514000000000DDPTTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:51	BST	117	640.00	GBp	TRQX	0XL0540000000000DDPSEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:51	BST	203	640.00	GBp	BATE	0XL0570000000000DDPTJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:51	BST	718	640.00	GBp	CHIX	0XL05D0000000000DDPPHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:51	BST	412	639.90	GBp	CHIX	0XL05D0000000000DDPPHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:52	BST	420	639.90	GBp	BATE	0XL0570000000000DDPTJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:52	BST	465	639.90	GBp	XLON	0XL0514000000000DDPTTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:13:52	BST	515	639.90	GBp	XLON	0XL0514000000000DDPTTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:01	BST	334	639.90	GBp	BATE	0XL0570000000000DDPTJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:01	BST	295	639.90	GBp	BATE	0XL0570000000000DDPTJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:02	BST	697	639.80	GBp	CHIX	0XL05D0000000000DDPPI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:12	BST	206	639.80	GBp	TRQX	0XL0540000000000DDPSFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:13	BST	445	639.80	GBp	XLON	0XL0514000000000DDPTUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:15	BST	259	639.80	GBp	CHIX	0XL05D0000000000DDPPIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:16	BST	433	639.80	GBp	XLON	0XL0514000000000DDPTUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:16	BST	994	639.80	GBp	XLON	0XL0514000000000DDPTUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:16	BST	429	639.80	GBp	XLON	0XL0514000000000DDPTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:17	BST	476	639.70	GBp	XLON	0XL0514000000000DDPTUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:17	BST	153	639.70	GBp	TRQX	0XL0540000000000DDPSFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:17	BST	265	639.70	GBp	BATE	0XL0570000000000DDPTKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:22	BST	315	639.70	GBp	BATE	0XL0570000000000DDPTKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:27	BST	861	639.70	GBp	XLON	0XL0514000000000DDPTVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:34	BST	333	639.70	GBp	CHIX	0XL05D0000000000DDPPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:40	BST	297	639.70	GBp	CHIX	0XL05D0000000000DDPPK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:41	BST	299	639.60	GBp	CHIX	0XL05D0000000000DDPPK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:41	BST	162	639.60	GBp	TRQX	0XL0540000000000DDPSGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:41	BST	413	639.60	GBp	BATE	0XL0570000000000DDPTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:43	BST	211	639.60	GBp	BATE	0XL0570000000000DDPTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:43	BST	53	639.60	GBp	TRQX	0XL0540000000000DDPSGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:43	BST	76	639.60	GBp	TRQX	0XL0540000000000DDPSGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:43	BST	37	639.60	GBp	TRQX	0XL0540000000000DDPSGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:44	BST	564	639.60	GBp	XLON	0XL0514000000000DDPU08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:44	BST	238	639.60	GBp	XLON	0XL0514000000000DDPU09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:49	BST	274	639.50	GBp	BATE	0XL0570000000000DDPTLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:49	BST	149	639.50	GBp	CHIX	0XL05D0000000000DDPPKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:49	BST	157	639.50	GBp	TRQX	0XL0540000000000DDPSH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:49	BST	389	639.50	GBp	XLON	0XL0514000000000DDPU0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:51	BST	108	639.50	GBp	CHIX	0XL05D0000000000DDPPKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:52	BST	488	639.40	GBp	XLON	0XL0514000000000DDPU0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:52	BST	178	639.40	GBp	CHIX	0XL05D0000000000DDPPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:52	BST	172	639.40	GBp	BATE	0XL0570000000000DDPTLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:54	BST	88	639.50	GBp	CHIX	0XL05D0000000000DDPPKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:54	BST	84	639.50	GBp	TRQX	0XL0540000000000DDPSHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:55	BST	547	639.50	GBp	XLON	0XL0514000000000DDPU0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:55	BST	158	639.50	GBp	CHIX	0XL05D0000000000DDPPL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:55	BST	542	639.50	GBp	XLON	0XL0514000000000DDPU0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:56	BST	349	639.50	GBp	BATE	0XL0570000000000DDPTLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:57	BST	552	639.50	GBp	XLON	0XL0514000000000DDPU11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:57	BST	994	639.50	GBp	XLON	0XL0514000000000DDPU12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:57	BST	900	639.50	GBp	XLON	0XL0514000000000DDPU13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:58	BST	87	639.50	GBp	BATE	0XL0570000000000DDPTM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:59	BST	22	639.50	GBp	BATE	0XL0570000000000DDPTM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/04/2024	16:14:59	BST	534	639.50	GBp	XLON	0XL0514000000000DDPU16