	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	663.2482	1,796,649	653.3000	667.8000
CHIX	Chi-X (CXE)	663.3415	696,678	653.4000	667.8000
BATS	BATS	664.0350	199,518	653.5000	667.8000
TRQX	Turquoise	663.2534	199,285	653.8000	667.8000
	Total	663.3253	2,892,130	653.3000	667.8000

	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	63.2051	1,283,200	62.9500	63.5500

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	22/04/2024	09:30:02	GMT +8	2400	63.10	HKD	HK	5000000208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:02	GMT +8	2400	63.1	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:03	GMT +8	3200	63.05	HKD	HK	5000000216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:03	GMT +8	2000	63.05	HKD	HK	5000000217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:03	GMT +8	400	63	HKD	HK	5000000224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:03	GMT +8	800	63	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:14	GMT +8	3600	63	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:23	GMT +8	3600	62.95	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:37	GMT +8	400	63.05	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:40	GMT +8	400	63.05	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:40	GMT +8	400	63.05	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:40	GMT +8	800	63.05	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:43	GMT +8	7200	63	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:43	GMT +8	7600	63.05	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:49	GMT +8	400	63	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:49	GMT +8	800	63	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:49	GMT +8	800	63	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:30:49	GMT +8	1200	63	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:15	GMT +8	4800	63.15	HKD	HK	5000000528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:16	GMT +8	400	63.15	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:16	GMT +8	400	63.15	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:16	GMT +8	400	63.15	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:16	GMT +8	400	63.15	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:16	GMT +8	400	63.15	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:18	GMT +8	2000	63.15	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:18	GMT +8	5200	63.15	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:21	GMT +8	400	63.15	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:21	GMT +8	400	63.15	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:21	GMT +8	400	63.15	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:23	GMT +8	400	63.15	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:26	GMT +8	800	63.15	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:27	GMT +8	400	63.15	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:27	GMT +8	400	63.15	HKD	HK	5000000578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:28	GMT +8	2400	63.15	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:33	GMT +8	400	63.1	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:33	GMT +8	1200	63.1	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:38	GMT +8	400	63.1	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:38	GMT +8	400	63.1	HKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:38	GMT +8	400	63.1	HKD	HK	5000000593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:38	GMT +8	400	63.1	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:41	GMT +8	400	63.1	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:41	GMT +8	400	63.1	HKD	HK	5000000600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:41	GMT +8	400	63.1	HKD	HK	5000000601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:41	GMT +8	400	63.1	HKD	HK	5000000602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:41	GMT +8	400	63.1	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:41	GMT +8	800	63.1	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:41	GMT +8	800	63.1	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:42	GMT +8	1600	63.1	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:32:38	GMT +8	400	63.15	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:32:38	GMT +8	400	63.15	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:32:41	GMT +8	400	63.15	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:32:41	GMT +8	400	63.15	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:32:46	GMT +8	2400	63.15	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:32:57	GMT +8	400	63.15	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:32:59	GMT +8	400	63.15	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:32:59	GMT +8	1200	63.15	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:32:59	GMT +8	400	63.15	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:02	GMT +8	400	63.15	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:02	GMT +8	400	63.15	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:02	GMT +8	400	63.15	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:11	GMT +8	400	63.15	HKD	HK	5000000750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:11	GMT +8	3200	63.15	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:16	GMT +8	400	63.1	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:16	GMT +8	400	63.1	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:16	GMT +8	400	63.1	HKD	HK	5000000766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:16	GMT +8	800	63.1	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:20	GMT +8	400	63.1	HKD	HK	5000000767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:22	GMT +8	400	63.1	HKD	HK	5000000768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:23	GMT +8	400	63.1	HKD	HK	5000000769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:23	GMT +8	400	63.1	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:23	GMT +8	800	63.1	HKD	HK	5000000770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:23	GMT +8	1200	63.1	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:23	GMT +8	2800	63.1	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:34	GMT +8	400	63.1	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:34	GMT +8	400	63.1	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:34	GMT +8	400	63.1	HKD	HK	5000000814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:34	GMT +8	400	63.1	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:34	GMT +8	400	63.1	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:35	GMT +8	2800	63.1	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:41	GMT +8	400	63.05	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:41	GMT +8	400	63.05	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:41	GMT +8	400	63.05	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:41	GMT +8	800	63.05	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:41	GMT +8	1600	63.05	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:41	GMT +8	1600	63.05	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:41	GMT +8	1200	63.05	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:43	GMT +8	400	63.05	HKD	HK	5000000839

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:43	GMT +8	400	63.05	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:43	GMT +8	800	63.05	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:43	GMT +8	800	63.05	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:07	GMT +8	5600	63	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:08	GMT +8	400	63	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:08	GMT +8	400	63	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:08	GMT +8	400	63	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:09	GMT +8	400	63	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:37	GMT +8	400	63.05	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:38	GMT +8	3200	63.05	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:47	GMT +8	400	63	HKD	HK	5000000924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:51	GMT +8	400	63	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:55	GMT +8	1200	63	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:57	GMT +8	400	63	HKD	HK	5000000930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:57	GMT +8	400	63	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:57	GMT +8	400	63	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:35:03	GMT +8	400	63	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:35:08	GMT +8	400	63	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:35:34	GMT +8	3200	63	HKD	HK	5000000958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:35:37	GMT +8	400	63	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:35:38	GMT +8	1600	63	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:35:40	GMT +8	1600	63	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:36:55	GMT +8	4400	63.1	HKD	HK	5000001087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:37:31	GMT +8	400	63.05	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:37:31	GMT +8	400	63.05	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:37:31	GMT +8	400	63.05	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:37:31	GMT +8	400	63.05	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:37:31	GMT +8	400	63.05	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:37:31	GMT +8	400	63.05	HKD	HK	5000001159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:37:31	GMT +8	400	63.05	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:50	GMT +8	400	63.15	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:50	GMT +8	400	63.15	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:50	GMT +8	400	63.15	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:50	GMT +8	400	63.15	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:50	GMT +8	5600	63.15	HKD	HK	5000001291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:57	GMT +8	400	63.15	HKD	HK	5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:57	GMT +8	400	63.15	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:57	GMT +8	400	63.15	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:57	GMT +8	800	63.15	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:57	GMT +8	6800	63.15	HKD	HK	5000001302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:57	GMT +8	1200	63.15	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:36	GMT +8	9200	63.15	HKD	HK	5000001331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:40	GMT +8	400	63.1	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:41	GMT +8	400	63.1	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:41	GMT +8	400	63.1	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:41	GMT +8	800	63.1	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:41	GMT +8	1600	63.1	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:41	GMT +8	1600	63.1	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:17	GMT +8	400	63.1	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:17	GMT +8	400	63.1	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:17	GMT +8	400	63.1	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:17	GMT +8	400	63.1	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:17	GMT +8	400	63.1	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:17	GMT +8	400	63.1	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:23	GMT +8	400	63.1	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:23	GMT +8	400	63.1	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:25	GMT +8	400	63.1	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:28	GMT +8	400	63.1	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:33	GMT +8	400	63.1	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:33	GMT +8	400	63.1	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:33	GMT +8	400	63.1	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:33	GMT +8	400	63.1	HKD	HK	5000001427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:42:40	GMT +8	3600	63.1	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:42:40	GMT +8	4800	63.1	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:41	GMT +8	400	63.3	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:41	GMT +8	400	63.3	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:41	GMT +8	400	63.3	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:45	GMT +8	400	63.3	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:47	GMT +8	400	63.3	HKD	HK	5000001711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:47	GMT +8	400	63.3	HKD	HK	5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:47	GMT +8	400	63.3	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:50	GMT +8	400	63.3	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:52	GMT +8	400	63.3	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:13	GMT +8	400	63.25	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:13	GMT +8	400	63.25	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:13	GMT +8	400	63.25	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:16	GMT +8	400	63.25	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:19	GMT +8	400	63.25	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:19	GMT +8	400	63.25	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:19	GMT +8	800	63.25	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:22	GMT +8	400	63.25	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:29	GMT +8	2000	63.25	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:31	GMT +8	400	63.25	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:31	GMT +8	400	63.25	HKD	HK	5000001753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:31	GMT +8	400	63.25	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:31	GMT +8	400	63.25	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:31	GMT +8	400	63.25	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:34	GMT +8	400	63.25	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:34	GMT +8	400	63.25	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:34	GMT +8	400	63.25	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:35	GMT +8	800	63.25	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:35	GMT +8	3200	63.25	HKD	HK	5000001770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:41	GMT +8	400	63.2	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:44	GMT +8	400	63.2	HKD	HK	5000001775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:44	GMT +8	400	63.2	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:47	GMT +8	400	63.2	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:59	GMT +8	400	63.2	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:59	GMT +8	400	63.2	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:59	GMT +8	800	63.2	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:59	GMT +8	800	63.2	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:59	GMT +8	800	63.2	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:59	GMT +8	2000	63.2	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:44:59	GMT +8	1200	63.2	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:01	GMT +8	400	63.25	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:01	GMT +8	400	63.25	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:01	GMT +8	400	63.25	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:01	GMT +8	400	63.25	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:01	GMT +8	400	63.25	HKD	HK	5000001885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:01	GMT +8	400	63.25	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:01	GMT +8	400	63.25	HKD	HK	5000001887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:01	GMT +8	400	63.25	HKD	HK	5000001888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:01	GMT +8	400	63.25	HKD	HK	5000001889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:01	GMT +8	800	63.25	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:31	GMT +8	400	63.4	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:31	GMT +8	400	63.4	HKD	HK	5000002050

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:31	GMT +8	400	63.4	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:31	GMT +8	400	63.4	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:32	GMT +8	400	63.4	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:32	GMT +8	400	63.4	HKD	HK	5000002054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:32	GMT +8	400	63.4	HKD	HK	5000002055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:34	GMT +8	800	63.4	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:34	GMT +8	800	63.4	HKD	HK	5000002062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:34	GMT +8	2800	63.4	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:35	GMT +8	400	63.4	HKD	HK	5000002063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:35	GMT +8	400	63.4	HKD	HK	5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:46:39	GMT +8	400	63.4	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:47:00	GMT +8	400	63.45	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:47:00	GMT +8	400	63.45	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:47:02	GMT +8	400	63.45	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:47:02	GMT +8	400	63.45	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:47:02	GMT +8	800	63.45	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:47:06	GMT +8	400	63.45	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:47:06	GMT +8	800	63.45	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:47:06	GMT +8	1600	63.45	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:47:22	GMT +8	4000	63.45	HKD	HK	5000002187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:47:23	GMT +8	3200	63.45	HKD	HK	5000002194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:48:07	GMT +8	2800	63.55	HKD	HK	5000002333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:48:13	GMT +8	6400	63.5	HKD	HK	5000002345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:48:15	GMT +8	6000	63.5	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:48:18	GMT +8	3200	63.45	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:48:18	GMT +8	4800	63.45	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:49:25	GMT +8	4400	63.45	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:49:38	GMT +8	8800	63.4	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:49:40	GMT +8	8800	63.35	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:50:28	GMT +8	400	63.35	HKD	HK	5000002600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:50:28	GMT +8	400	63.35	HKD	HK	5000002601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:50:32	GMT +8	400	63.35	HKD	HK	5000002602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:50:32	GMT +8	400	63.35	HKD	HK	5000002603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:50:32	GMT +8	400	63.35	HKD	HK	5000002604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:50:32	GMT +8	400	63.35	HKD	HK	5000002605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:50:32	GMT +8	400	63.35	HKD	HK	5000002606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:50:35	GMT +8	400	63.35	HKD	HK	5000002607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:50:37	GMT +8	400	63.35	HKD	HK	5000002608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:50:38	GMT +8	400	63.35	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:51:54	GMT +8	400	63.35	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:51:54	GMT +8	400	63.35	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:51:54	GMT +8	800	63.35	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:51:56	GMT +8	400	63.35	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:51:56	GMT +8	400	63.35	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:51:57	GMT +8	1600	63.35	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:25	GMT +8	4800	63.35	HKD	HK	5000002725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:31	GMT +8	400	63.3	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:31	GMT +8	400	63.3	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:31	GMT +8	400	63.3	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:31	GMT +8	1600	63.3	HKD	HK	5000002740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:31	GMT +8	2000	63.3	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:35	GMT +8	400	63.3	HKD	HK	5000002745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:35	GMT +8	400	63.3	HKD	HK	5000002746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:35	GMT +8	400	63.3	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:35	GMT +8	400	63.3	HKD	HK	5000002748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:35	GMT +8	400	63.3	HKD	HK	5000002749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:35	GMT +8	400	63.3	HKD	HK	5000002750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:35	GMT +8	400	63.3	HKD	HK	5000002751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:37	GMT +8	400	63.3	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:52:38	GMT +8	400	63.3	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:21	GMT +8	1600	63.3	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:21	GMT +8	3600	63.3	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:14	GMT +8	1600	63.3	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:20	GMT +8	400	63.3	HKD	HK	5000002858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:20	GMT +8	400	63.3	HKD	HK	5000002860
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:20	GMT +8	400	63.3	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:20	GMT +8	800	63.3	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:20	GMT +8	2000	63.3	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:56:46	GMT +8	10000	63.35	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:13	GMT +8	400	63.3	HKD	HK	5000003014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:13	GMT +8	400	63.3	HKD	HK	5000003015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:13	GMT +8	400	63.3	HKD	HK	5000003016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:13	GMT +8	400	63.3	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:13	GMT +8	800	63.3	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:13	GMT +8	2400	63.3	HKD	HK	5000003019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:52	GMT +8	2000	63.35	HKD	HK	5000003044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:53	GMT +8	400	63.35	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:53	GMT +8	400	63.35	HKD	HK	5000003046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:53	GMT +8	400	63.35	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:53	GMT +8	400	63.35	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:53	GMT +8	400	63.35	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:56	GMT +8	400	63.35	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:58:03	GMT +8	400	63.35	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:58:12	GMT +8	400	63.35	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:58:22	GMT +8	800	63.35	HKD	HK	5000003058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:58:26	GMT +8	400	63.35	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:58:31	GMT +8	800	63.35	HKD	HK	5000003060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:58:40	GMT +8	6400	63.35	HKD	HK	5000003079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:59:12	GMT +8	400	63.3	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:59:13	GMT +8	400	63.3	HKD	HK	5000003105
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:59:20	GMT +8	400	63.3	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:01:30	GMT +8	9200	63.35	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:02:13	GMT +8	800	63.35	HKD	HK	5000003167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:02:13	GMT +8	2400	63.35	HKD	HK	5000003174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:02:14	GMT +8	400	63.35	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:02:14	GMT +8	800	63.35	HKD	HK	5000003175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:02:14	GMT +8	3600	63.35	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:02:39	GMT +8	400	63.3	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:02:44	GMT +8	400	63.3	HKD	HK	5000003182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:02:44	GMT +8	400	63.3	HKD	HK	5000003183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:03:10	GMT +8	400	63.3	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:03:14	GMT +8	400	63.3	HKD	HK	5000003215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:03:44	GMT +8	6000	63.3	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:05:18	GMT +8	5200	63.25	HKD	HK	5000003327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:05:20	GMT +8	400	63.25	HKD	HK	5000003329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:05:22	GMT +8	400	63.25	HKD	HK	5000003331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:05:22	GMT +8	800	63.25	HKD	HK	5000003330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:05:25	GMT +8	400	63.25	HKD	HK	5000003332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:05:28	GMT +8	400	63.25	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:05:32	GMT +8	400	63.25	HKD	HK	5000003337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:05:34	GMT +8	400	63.25	HKD	HK	5000003338

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:06:10	GMT +8	3200	63.25	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:06:10	GMT +8	2800	63.25	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:01	GMT +8	6400	63.25	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:04	GMT +8	400	63.2	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:04	GMT +8	400	63.2	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:04	GMT +8	400	63.2	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:04	GMT +8	400	63.2	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:04	GMT +8	400	63.2	HKD	HK	5000003543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:04	GMT +8	400	63.2	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:04	GMT +8	400	63.2	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:04	GMT +8	2000	63.2	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:08	GMT +8	400	63.2	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:14	GMT +8	400	63.2	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:14	GMT +8	400	63.2	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:16	GMT +8	6000	63.2	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:12:08	GMT +8	8000	63.2	HKD	HK	5000003613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:13:16	GMT +8	800	63.15	HKD	HK	5000003711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:13:16	GMT +8	12400	63.15	HKD	HK	5000003706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:20	GMT +8	2800	63.2	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:24	GMT +8	400	63.2	HKD	HK	5000003756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:24	GMT +8	400	63.2	HKD	HK	5000003758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:24	GMT +8	400	63.2	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:24	GMT +8	800	63.2	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:24	GMT +8	800	63.2	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:26	GMT +8	400	63.2	HKD	HK	5000003761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:26	GMT +8	400	63.2	HKD	HK	5000003762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:26	GMT +8	1200	63.2	HKD	HK	5000003760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:22	GMT +8	7600	63.2	HKD	HK	5000003799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:29	GMT +8	400	63.15	HKD	HK	5000003830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	400	63.15	HKD	HK	5000003831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	400	63.15	HKD	HK	5000003835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	400	63.15	HKD	HK	5000003836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	400	63.15	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	400	63.15	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	800	63.15	HKD	HK	5000003832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	800	63.15	HKD	HK	5000003837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	800	63.15	HKD	HK	5000003840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	1200	63.15	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	1200	63.15	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:33	GMT +8	2400	63.15	HKD	HK	5000003834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:16:38	GMT +8	400	63.2	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:16:38	GMT +8	1600	63.2	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:16:38	GMT +8	1200	63.2	HKD	HK	5000003961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:16:39	GMT +8	400	63.2	HKD	HK	5000003963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:16:41	GMT +8	400	63.2	HKD	HK	5000003964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:16:41	GMT +8	400	63.2	HKD	HK	5000003965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:16:41	GMT +8	400	63.2	HKD	HK	5000003966
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:16:45	GMT +8	400	63.2	HKD	HK	5000003969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:16:45	GMT +8	400	63.2	HKD	HK	5000003970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:16:45	GMT +8	400	63.2	HKD	HK	5000003971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:18:40	GMT +8	8400	63.2	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:20:36	GMT +8	10400	63.25	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:22:28	GMT +8	5600	63.25	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:23:29	GMT +8	4000	63.25	HKD	HK	5000004256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:25:47	GMT +8	400	63.3	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:25:47	GMT +8	400	63.3	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:25:49	GMT +8	3200	63.3	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:29:56	GMT +8	1600	63.3	HKD	HK	5000004470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:29:59	GMT +8	400	63.3	HKD	HK	5000004471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:29:59	GMT +8	400	63.3	HKD	HK	5000004472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:29:59	GMT +8	400	63.3	HKD	HK	5000004473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:29:59	GMT +8	400	63.3	HKD	HK	5000004474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:30:02	GMT +8	400	63.3	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:30:18	GMT +8	4000	63.3	HKD	HK	5000004476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:30:30	GMT +8	2000	63.3	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:32:09	GMT +8	3200	63.3	HKD	HK	5000004505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:32:16	GMT +8	400	63.25	HKD	HK	5000004521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:32:16	GMT +8	400	63.25	HKD	HK	5000004522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:32:16	GMT +8	400	63.25	HKD	HK	5000004523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:32:16	GMT +8	400	63.25	HKD	HK	5000004525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:32:16	GMT +8	400	63.25	HKD	HK	5000004527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:32:16	GMT +8	400	63.25	HKD	HK	5000004528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:32:16	GMT +8	1200	63.25	HKD	HK	5000004524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:32:16	GMT +8	1200	63.25	HKD	HK	5000004526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:37:10	GMT +8	400	63.25	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:37:10	GMT +8	8000	63.25	HKD	HK	5000004595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:40:24	GMT +8	400	63.25	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:40:41	GMT +8	10400	63.25	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:41:03	GMT +8	400	63.25	HKD	HK	5000004702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:42:32	GMT +8	6000	63.25	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:42:32	GMT +8	1200	63.25	HKD	HK	5000004707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:42:44	GMT +8	400	63.2	HKD	HK	5000004723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:42:44	GMT +8	400	63.2	HKD	HK	5000004724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:42:51	GMT +8	400	63.2	HKD	HK	5000004726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:19	GMT +8	400	63.2	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:19	GMT +8	400	63.2	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:19	GMT +8	400	63.2	HKD	HK	5000004732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:19	GMT +8	800	63.2	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:25	GMT +8	1200	63.2	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:34	GMT +8	400	63.2	HKD	HK	5000004736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:38	GMT +8	800	63.2	HKD	HK	5000004741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:38	GMT +8	6800	63.2	HKD	HK	5000004737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:51:08	GMT +8	400	63.25	HKD	HK	5000004878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:09	GMT +8	400	63.25	HKD	HK	5000004880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:14	GMT +8	400	63.25	HKD	HK	5000004881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:14	GMT +8	400	63.25	HKD	HK	5000004882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:14	GMT +8	400	63.25	HKD	HK	5000004883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:14	GMT +8	400	63.25	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:15	GMT +8	400	63.25	HKD	HK	5000004885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:16	GMT +8	400	63.25	HKD	HK	5000004886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:23	GMT +8	400	63.25	HKD	HK	5000004887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:26	GMT +8	1200	63.25	HKD	HK	5000004888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:32	GMT +8	4400	63.2	HKD	HK	5000005122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:32	GMT +8	6800	63.2	HKD	HK	5000005118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:32	GMT +8	11600	63.2	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:42	GMT +8	400	63.15	HKD	HK	5000005175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:42	GMT +8	800	63.15	HKD	HK	5000005169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:42	GMT +8	800	63.15	HKD	HK	5000005172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:42	GMT +8	800	63.15	HKD	HK	5000005173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:42	GMT +8	1600	63.15	HKD	HK	5000005174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:42	GMT +8	3200	63.15	HKD	HK	5000005171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:42	GMT +8	1200	63.15	HKD	HK	5000005170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:47	GMT +8	400	63.15	HKD	HK	5000005177

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:47	GMT +8	400	63.15	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:47	GMT +8	400	63.15	HKD	HK	5000005180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:47	GMT +8	400	63.15	HKD	HK	5000005181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:47	GMT +8	800	63.15	HKD	HK	5000005179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:47	GMT +8	1200	63.15	HKD	HK	5000005176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:00:04	GMT +8	400	63.15	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:02:54	GMT +8	3600	63.15	HKD	HK	5000005309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:02:54	GMT +8	14400	63.15	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:08:10	GMT +8	12800	63.2	HKD	HK	5000005640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:17	GMT +8	6400	63.15	HKD	HK	5000005739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:17	GMT +8	12800	63.15	HKD	HK	5000005755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:17	GMT +8	16400	63.15	HKD	HK	5000005745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:17	GMT +8	26400	63.15	HKD	HK	5000005740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:43	GMT +8	400	63.1	HKD	HK	5000005790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:43	GMT +8	2400	63.1	HKD	HK	5000005791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:47	GMT +8	400	63.1	HKD	HK	5000005793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:47	GMT +8	400	63.1	HKD	HK	5000005794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:47	GMT +8	400	63.1	HKD	HK	5000005796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:47	GMT +8	400	63.1	HKD	HK	5000005797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:47	GMT +8	800	63.1	HKD	HK	5000005795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:49	GMT +8	2000	63.1	HKD	HK	5000005798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:50	GMT +8	1600	63.1	HKD	HK	5000005801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:50	GMT +8	2400	63.1	HKD	HK	5000005800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:50	GMT +8	2800	63.1	HKD	HK	5000005805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:17:01	GMT +8	3200	63.1	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:18:48	GMT +8	7200	63.1	HKD	HK	5000006012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:20:28	GMT +8	4400	63.1	HKD	HK	5000006069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:20:28	GMT +8	4800	63.1	HKD	HK	5000006065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:35	GMT +8	400	63.05	HKD	HK	5000006194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:41	GMT +8	400	63.05	HKD	HK	5000006204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:41	GMT +8	400	63.05	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:41	GMT +8	400	63.05	HKD	HK	5000006206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:41	GMT +8	400	63.05	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:45	GMT +8	400	63.05	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:45	GMT +8	400	63.05	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:47	GMT +8	400	63.05	HKD	HK	5000006213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:47	GMT +8	400	63.05	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:47	GMT +8	400	63.05	HKD	HK	5000006215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:53	GMT +8	400	63.05	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:59	GMT +8	400	63.05	HKD	HK	5000006218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:17	GMT +8	400	63.05	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:17	GMT +8	400	63.05	HKD	HK	5000006223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:29	GMT +8	400	63.05	HKD	HK	5000006225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:47	GMT +8	400	63.05	HKD	HK	5000006231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:47	GMT +8	400	63.05	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:52	GMT +8	400	63.05	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:52	GMT +8	400	63.05	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:26:16	GMT +8	800	63.05	HKD	HK	5000006265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:26:16	GMT +8	4400	63.05	HKD	HK	5000006250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:26:17	GMT +8	800	63.05	HKD	HK	5000006266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:29:13	GMT +8	5200	63.05	HKD	HK	5000006326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:14	GMT +8	400	63	HKD	HK	5000006463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:14	GMT +8	400	63	HKD	HK	5000006464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:14	GMT +8	400	63	HKD	HK	5000006466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:14	GMT +8	400	63	HKD	HK	5000006467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:14	GMT +8	400	63	HKD	HK	5000006468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:14	GMT +8	400	63	HKD	HK	5000006469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:14	GMT +8	800	63	HKD	HK	5000006465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:22	GMT +8	400	63	HKD	HK	5000006471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:26	GMT +8	2000	63	HKD	HK	5000006473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:32	GMT +8	400	63	HKD	HK	5000006477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:32	GMT +8	400	63	HKD	HK	5000006478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:36	GMT +8	400	63	HKD	HK	5000006479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:38	GMT +8	400	63	HKD	HK	5000006480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:40	GMT +8	400	63	HKD	HK	5000006482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:31:41	GMT +8	2000	63	HKD	HK	5000006483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:34:21	GMT +8	4800	63	HKD	HK	5000006575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:40:20	GMT +8	400	63	HKD	HK	5000006845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:40:20	GMT +8	400	63	HKD	HK	5000006847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:40:20	GMT +8	400	63	HKD	HK	5000006848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:40:20	GMT +8	400	63	HKD	HK	5000006849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:40:20	GMT +8	800	63	HKD	HK	5000006842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:40:20	GMT +8	800	63	HKD	HK	5000006843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:40:20	GMT +8	800	63	HKD	HK	5000006844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:40:23	GMT +8	1200	63	HKD	HK	5000006853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:40:25	GMT +8	800	63	HKD	HK	5000006854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:48	GMT +8	400	63.05	HKD	HK	5000007086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:48	GMT +8	400	63.05	HKD	HK	5000007087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:52	GMT +8	400	63.05	HKD	HK	5000007091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:52	GMT +8	800	63.05	HKD	HK	5000007088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:52	GMT +8	800	63.05	HKD	HK	5000007090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:52	GMT +8	1200	63.05	HKD	HK	5000007089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:53	GMT +8	1200	63.05	HKD	HK	5000007092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:53	GMT +8	400	63.05	HKD	HK	5000007093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:54	GMT +8	800	63.05	HKD	HK	5000007094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:50:43	GMT +8	400	63.05	HKD	HK	5000007124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:33	GMT +8	2400	63.05	HKD	HK	5000007162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:55:28	GMT +8	2000	63.05	HKD	HK	5000007218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:58:56	GMT +8	400	63.05	HKD	HK	5000007292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:59:50	GMT +8	1600	63.05	HKD	HK	5000007299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:59:50	GMT +8	1200	63.05	HKD	HK	5000007294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:00	GMT +8	400	63.05	HKD	HK	5000007303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:00	GMT +8	400	63.05	HKD	HK	5000007305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:00	GMT +8	2400	63	HKD	HK	5000007306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:01	GMT +8	2400	63	HKD	HK	5000007307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:06	GMT +8	400	63	HKD	HK	5000007313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:06	GMT +8	400	63	HKD	HK	5000007315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:06	GMT +8	800	63	HKD	HK	5000007314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:06	GMT +8	1200	63	HKD	HK	5000007316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:02:11	GMT +8	400	63.1	HKD	HK	5000007405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:02:11	GMT +8	1200	63.1	HKD	HK	5000007404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:02:13	GMT +8	400	63.1	HKD	HK	5000007413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:23	GMT +8	400	63.1	HKD	HK	5000007480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:23	GMT +8	400	63.1	HKD	HK	5000007481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:23	GMT +8	400	63.1	HKD	HK	5000007482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:23	GMT +8	1200	63.1	HKD	HK	5000007479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:29	GMT +8	400	63.1	HKD	HK	5000007484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:29	GMT +8	400	63.1	HKD	HK	5000007486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:29	GMT +8	800	63.1	HKD	HK	5000007483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:51	GMT +8	3200	63.1	HKD	HK	5000007524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:55	GMT +8	400	63.05	HKD	HK	5000007527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:55	GMT +8	400	63.05	HKD	HK	5000007529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:55	GMT +8	400	63.05	HKD	HK	5000007530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:55	GMT +8	400	63.05	HKD	HK	5000007532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:55	GMT +8	400	63.05	HKD	HK	5000007536

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:55	GMT +8	1600	63.05	HKD	HK	5000007531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:59	GMT +8	400	63.05	HKD	HK	5000007538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:05:01	GMT +8	400	63.05	HKD	HK	5000007539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:05:01	GMT +8	400	63.05	HKD	HK	5000007540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:05:04	GMT +8	400	63.05	HKD	HK	5000007541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:05:04	GMT +8	400	63.05	HKD	HK	5000007542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:05:13	GMT +8	400	63.05	HKD	HK	5000007543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:05:16	GMT +8	400	63.05	HKD	HK	5000007545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:05:16	GMT +8	800	63.05	HKD	HK	5000007546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:05:16	GMT +8	1200	63.05	HKD	HK	5000007544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:07:25	GMT +8	400	63.05	HKD	HK	5000007618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:07:28	GMT +8	800	63.05	HKD	HK	5000007619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:08:10	GMT +8	400	63.05	HKD	HK	5000007629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:18:58	GMT +8	400	63.15	HKD	HK	5000007713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:18:58	GMT +8	400	63.15	HKD	HK	5000007716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:18:58	GMT +8	1200	63.15	HKD	HK	5000007712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:18:58	GMT +8	1200	63.15	HKD	HK	5000007715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:19:01	GMT +8	400	63.15	HKD	HK	5000007717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:19:01	GMT +8	400	63.15	HKD	HK	5000007718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:20:09	GMT +8	400	63.15	HKD	HK	5000007724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:36	GMT +8	800	63.15	HKD	HK	5000007752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:36	GMT +8	4800	63.15	HKD	HK	5000007750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:46	GMT +8	400	63.1	HKD	HK	5000007763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:46	GMT +8	400	63.1	HKD	HK	5000007764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:46	GMT +8	1200	63.1	HKD	HK	5000007761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:46	GMT +8	1200	63.1	HKD	HK	5000007762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:50	GMT +8	400	63.1	HKD	HK	5000007765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:50	GMT +8	400	63.1	HKD	HK	5000007766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:50	GMT +8	400	63.1	HKD	HK	5000007767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:50	GMT +8	400	63.1	HKD	HK	5000007768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:22:03	GMT +8	400	63.1	HKD	HK	5000007771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:22:03	GMT +8	400	63.1	HKD	HK	5000007782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:24:07	GMT +8	400	63.15	HKD	HK	5000007810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:24:07	GMT +8	400	63.15	HKD	HK	5000007811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:24:09	GMT +8	800	63.15	HKD	HK	5000007812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:24:10	GMT +8	400	63.15	HKD	HK	5000007813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:25:12	GMT +8	400	63.1	HKD	HK	5000007819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:25:12	GMT +8	3200	63.15	HKD	HK	5000007814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:28:03	GMT +8	2000	63.15	HKD	HK	5000007906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:28:27	GMT +8	400	63.1	HKD	HK	5000007932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:28:27	GMT +8	3600	63.05	HKD	HK	5000007955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:28:27	GMT +8	4400	63.05	HKD	HK	5000007959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:28:27	GMT +8	1200	63.05	HKD	HK	5000007946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:28:27	GMT +8	1200	63.1	HKD	HK	5000007930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:28:27	GMT +8	1200	63.1	HKD	HK	5000007939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:28:41	GMT +8	12000	63	HKD	HK	5000008001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:32:56	GMT +8	400	63.05	HKD	HK	5000008118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:32:56	GMT +8	800	63.05	HKD	HK	5000008119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:32:56	GMT +8	1600	63.05	HKD	HK	5000008121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:34:08	GMT +8	400	63.05	HKD	HK	5000008162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:34:35	GMT +8	800	63.05	HKD	HK	5000008163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:35:32	GMT +8	400	63.05	HKD	HK	5000008165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:36:18	GMT +8	1600	63.05	HKD	HK	5000008166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:37:51	GMT +8	400	63.05	HKD	HK	5000008186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:38:58	GMT +8	800	63.05	HKD	HK	5000008204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:02	GMT +8	400	63.05	HKD	HK	5000008248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:02	GMT +8	800	63.05	HKD	HK	5000008247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:40	GMT +8	800	63.05	HKD	HK	5000008251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:58	GMT +8	400	63	HKD	HK	5000008285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:58	GMT +8	400	63	HKD	HK	5000008287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:58	GMT +8	400	63	HKD	HK	5000008288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:58	GMT +8	400	63	HKD	HK	5000008289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:58	GMT +8	400	63	HKD	HK	5000008291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:58	GMT +8	400	63	HKD	HK	5000008292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:58	GMT +8	800	63	HKD	HK	5000008286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:58	GMT +8	1600	63	HKD	HK	5000008290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:58	GMT +8	1200	63	HKD	HK	5000008284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:59	GMT +8	1200	63	HKD	HK	5000008293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:22	GMT +8	1200	63.05	HKD	HK	5000008414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:24	GMT +8	1600	63.05	HKD	HK	5000008428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:24	GMT +8	4400	63.05	HKD	HK	5000008415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:24	GMT +8	2800	63.05	HKD	HK	5000008429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:29	GMT +8	1600	63	HKD	HK	5000008437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:29	GMT +8	2800	63	HKD	HK	5000008438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:37	GMT +8	400	63	HKD	HK	5000008452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:47	GMT +8	400	63	HKD	HK	5000008456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:58:20	GMT +8	400	63.05	HKD	HK	5000008485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:58:20	GMT +8	800	63.05	HKD	HK	5000008483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:07	GMT +8	400	63	HKD	HK	5000008635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:07	GMT +8	400	63	HKD	HK	5000008636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:07	GMT +8	800	63	HKD	HK	5000008634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:11	GMT +8	400	63	HKD	HK	5000008637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:11	GMT +8	1200	63	HKD	HK	5000008638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:17	GMT +8	400	63	HKD	HK	5000008641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:02	GMT +8	400	63	HKD	HK	5000008642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:14	GMT +8	3200	63	HKD	HK	5000008643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:06:56	GMT +8	800	63	HKD	HK	5000008678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:06:56	GMT +8	2000	63	HKD	HK	5000008677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:06:58	GMT +8	400	63	HKD	HK	5000008679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:07:01	GMT +8	400	63	HKD	HK	5000008680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:08:33	GMT +8	10000	63	HKD	HK	5000008714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:08:52	GMT +8	4400	63	HKD	HK	5000008723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:08:56	GMT +8	400	63	HKD	HK	5000008724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:08:56	GMT +8	400	63	HKD	HK	5000008726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:08:56	GMT +8	400	63	HKD	HK	5000008727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:08:56	GMT +8	1600	63	HKD	HK	5000008725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:10	GMT +8	1600	63	HKD	HK	5000008728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:13	GMT +8	400	63	HKD	HK	5000008729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:15	GMT +8	1600	63	HKD	HK	5000008731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:15	GMT +8	3200	63	HKD	HK	5000008730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:13:03	GMT +8	400	62.95	HKD	HK	5000008840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:13:03	GMT +8	12000	62.95	HKD	HK	5000008835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:04	GMT +8	17600	63	HKD	HK	5000009001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:04	GMT +8	2800	63	HKD	HK	5000009005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:14	GMT +8	400	62.95	HKD	HK	5000009026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:14	GMT +8	400	62.95	HKD	HK	5000009027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:14	GMT +8	400	62.95	HKD	HK	5000009028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:17	GMT +8	400	62.95	HKD	HK	5000009029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:17	GMT +8	1200	62.95	HKD	HK	5000009030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:20	GMT +8	400	62.95	HKD	HK	5000009031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:20	GMT +8	400	62.95	HKD	HK	5000009032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:20	GMT +8	400	62.95	HKD	HK	5000009033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:38	GMT +8	400	62.95	HKD	HK	5000009034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:38	GMT +8	400	62.95	HKD	HK	5000009036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:38	GMT +8	800	62.95	HKD	HK	5000009035

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:40	GMT +8	400	62.95	HKD	HK	5000009037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:40	GMT +8	1200	62.95	HKD	HK	5000009042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:42	GMT +8	400	62.95	HKD	HK	5000009043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:48	GMT +8	400	62.95	HKD	HK	5000009044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:01	GMT +8	400	62.95	HKD	HK	5000009048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:04	GMT +8	400	62.95	HKD	HK	5000009049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:56	GMT +8	400	63.05	HKD	HK	5000009152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:56	GMT +8	400	63.05	HKD	HK	5000009153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:56	GMT +8	2400	63.05	HKD	HK	5000009151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:27:49	GMT +8	1600	63.05	HKD	HK	5000009178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:27:52	GMT +8	1600	63.05	HKD	HK	5000009179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:27:52	GMT +8	1200	63.05	HKD	HK	5000009180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:24	GMT +8	1200	63.05	HKD	HK	5000009203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:24	GMT +8	1200	63.05	HKD	HK	5000009204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:29	GMT +8	400	63.05	HKD	HK	5000009206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:29	GMT +8	800	63.05	HKD	HK	5000009205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:02	GMT +8	400	63.1	HKD	HK	5000009303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:02	GMT +8	400	63.1	HKD	HK	5000009304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:02	GMT +8	400	63.1	HKD	HK	5000009305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:02	GMT +8	1600	63.1	HKD	HK	5000009302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:04	GMT +8	2800	63.1	HKD	HK	5000009306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:08	GMT +8	400	63.1	HKD	HK	5000009307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:08	GMT +8	1600	63.1	HKD	HK	5000009308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:41	GMT +8	400	63.1	HKD	HK	5000009309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:08	GMT +8	400	63.1	HKD	HK	5000009357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:08	GMT +8	1600	63.1	HKD	HK	5000009356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:11	GMT +8	400	63.1	HKD	HK	5000009360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:14	GMT +8	400	63.1	HKD	HK	5000009361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:18	GMT +8	400	63.1	HKD	HK	5000009362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:27	GMT +8	800	63.1	HKD	HK	5000009363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:28	GMT +8	400	63.1	HKD	HK	5000009364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:38	GMT +8	400	63.1	HKD	HK	5000009365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:42	GMT +8	400	63.1	HKD	HK	5000009366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:14	GMT +8	400	63.1	HKD	HK	5000009371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:14	GMT +8	400	63.1	HKD	HK	5000009374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:14	GMT +8	400	63.1	HKD	HK	5000009375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:14	GMT +8	800	63.1	HKD	HK	5000009372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:14	GMT +8	800	63.1	HKD	HK	5000009376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:14	GMT +8	1600	63.1	HKD	HK	5000009373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:58	GMT +8	400	63.1	HKD	HK	5000009404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:58	GMT +8	400	63.1	HKD	HK	5000009405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:58	GMT +8	400	63.1	HKD	HK	5000009406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:58	GMT +8	400	63.1	HKD	HK	5000009410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:58	GMT +8	400	63.1	HKD	HK	5000009411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:58	GMT +8	1600	63.1	HKD	HK	5000009401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:58	GMT +8	1200	63.1	HKD	HK	5000009403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:05	GMT +8	400	63.1	HKD	HK	5000009430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:05	GMT +8	400	63.1	HKD	HK	5000009433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:05	GMT +8	400	63.1	HKD	HK	5000009435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:05	GMT +8	800	63.1	HKD	HK	5000009428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:05	GMT +8	800	63.1	HKD	HK	5000009431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:05	GMT +8	800	63.1	HKD	HK	5000009434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:05	GMT +8	2000	63.1	HKD	HK	5000009429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:05	GMT +8	2400	63.1	HKD	HK	5000009432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:02	GMT +8	400	63.15	HKD	HK	5000009549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:02	GMT +8	400	63.15	HKD	HK	5000009552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:02	GMT +8	400	63.15	HKD	HK	5000009553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:02	GMT +8	400	63.15	HKD	HK	5000009554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:02	GMT +8	800	63.15	HKD	HK	5000009548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:02	GMT +8	800	63.15	HKD	HK	5000009550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:02	GMT +8	1200	63.15	HKD	HK	5000009555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:02	GMT +8	2400	63.15	HKD	HK	5000009551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:08	GMT +8	400	63.15	HKD	HK	5000009556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:43	GMT +8	6400	63.2	HKD	HK	5000009661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:44	GMT +8	400	63.2	HKD	HK	5000009662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:44	GMT +8	400	63.2	HKD	HK	5000009663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:46	GMT +8	400	63.2	HKD	HK	5000009664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:56	GMT +8	800	63.2	HKD	HK	5000009665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:11	GMT +8	400	63.25	HKD	HK	5000009817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:11	GMT +8	400	63.25	HKD	HK	5000009818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:12	GMT +8	8800	63.25	HKD	HK	5000009819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:52:03	GMT +8	800	63.25	HKD	HK	5000009893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:52:06	GMT +8	800	63.25	HKD	HK	5000009894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:52:06	GMT +8	800	63.25	HKD	HK	5000009895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:52:08	GMT +8	400	63.25	HKD	HK	5000009897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:52:08	GMT +8	400	63.25	HKD	HK	5000009899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:52:08	GMT +8	800	63.25	HKD	HK	5000009896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:52:08	GMT +8	800	63.25	HKD	HK	5000009898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:53:53	GMT +8	400	63.25	HKD	HK	5000009997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:00	GMT +8	800	63.25	HKD	HK	5000009998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:01	GMT +8	800	63.25	HKD	HK	5000009999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:04	GMT +8	1600	63.25	HKD	HK	5000010000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:04	GMT +8	1600	63.25	HKD	HK	5000010001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:07	GMT +8	400	63.25	HKD	HK	5000010002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:44	GMT +8	400	63.25	HKD	HK	5000010006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:44	GMT +8	400	63.25	HKD	HK	5000010008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:44	GMT +8	800	63.25	HKD	HK	5000010007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:00	GMT +8	4000	63.25	HKD	HK	5000010098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:02	GMT +8	800	63.25	HKD	HK	5000010099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:15	GMT +8	400	63.25	HKD	HK	5000010103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:15	GMT +8	800	63.25	HKD	HK	5000010100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:22	GMT +8	1600	63.4	HKD	HK	5000010395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:23	GMT +8	1600	63.4	HKD	HK	5000010396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:24	GMT +8	800	63.4	HKD	HK	5000010397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:25	GMT +8	3200	63.4	HKD	HK	5000010398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:26	GMT +8	400	63.4	HKD	HK	5000010399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:26	GMT +8	400	63.4	HKD	HK	5000010400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:26	GMT +8	400	63.4	HKD	HK	5000010403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:26	GMT +8	400	63.4	HKD	HK	5000010405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:26	GMT +8	800	63.4	HKD	HK	5000010404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:26	GMT +8	14000	63.4	HKD	HK	5000010406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:26	GMT +8	1200	63.4	HKD	HK	5000010401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:26	GMT +8	1200	63.4	HKD	HK	5000010402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:48	GMT +8	400	63.35	HKD	HK	5000010442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:48	GMT +8	400	63.35	HKD	HK	5000010443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:50	GMT +8	400	63.35	HKD	HK	5000010447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:50	GMT +8	800	63.35	HKD	HK	5000010450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:50	GMT +8	1600	63.35	HKD	HK	5000010449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:50	GMT +8	2000	63.35	HKD	HK	5000010448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:50	GMT +8	1200	63.35	HKD	HK	5000010444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:50	GMT +8	1200	63.35	HKD	HK	5000010446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:50	GMT +8	5600	63.35	HKD	HK	5000010451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:53	GMT +8	3600	63.35	HKD	HK	5000010452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:54	GMT +8	10000	63.35	HKD	HK	5000010462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:56	GMT +8	400	63.35	HKD	HK	5000010464

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:15	GMT +8	400	63.4	HKD	HK	5000010503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:15	GMT +8	6400	63.4	HKD	HK	5000010504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:15	GMT +8	1200	63.4	HKD	HK	5000010502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:30	GMT +8	400	63.4	HKD	HK	5000010554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:30	GMT +8	400	63.4	HKD	HK	5000010555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:31	GMT +8	1200	63.4	HKD	HK	5000010556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:31	GMT +8	400	63.4	HKD	HK	5000010557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:31	GMT +8	800	63.4	HKD	HK	5000010558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:35	GMT +8	1200	63.4	HKD	HK	5000010560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:35	GMT +8	2800	63.4	HKD	HK	5000010559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:52	GMT +8	3200	63.4	HKD	HK	5000010581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:54	GMT +8	2400	63.4	HKD	HK	5000010582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:00	GMT +8	3200	63.35	HKD	HK	5000010599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:00	GMT +8	1200	63.35	HKD	HK	5000010600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:00	GMT +8	3600	63.35	HKD	HK	5000010601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:02	GMT +8	400	63.35	HKD	HK	5000010605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:02	GMT +8	800	63.35	HKD	HK	5000010604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:02	GMT +8	1200	63.35	HKD	HK	5000010602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:02	GMT +8	1200	63.35	HKD	HK	5000010603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:05	GMT +8	400	63.35	HKD	HK	5000010611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:05	GMT +8	800	63.35	HKD	HK	5000010612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:05	GMT +8	2000	63.35	HKD	HK	5000010610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:05	GMT +8	1200	63.35	HKD	HK	5000010609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:05	GMT +8	1200	63.35	HKD	HK	5000010613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:44	GMT +8	400	63.35	HKD	HK	5000010714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:44	GMT +8	400	63.35	HKD	HK	5000010717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:44	GMT +8	800	63.35	HKD	HK	5000010716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:44	GMT +8	2400	63.35	HKD	HK	5000010715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:48	GMT +8	400	63.35	HKD	HK	5000010721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:48	GMT +8	400	63.35	HKD	HK	5000010722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:50	GMT +8	400	63.35	HKD	HK	5000010724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:50	GMT +8	400	63.35	HKD	HK	5000010725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:50	GMT +8	1200	63.35	HKD	HK	5000010723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:16	GMT +8	800	63.35	HKD	HK	5000010865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:22	GMT +8	400	63.35	HKD	HK	5000010868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:22	GMT +8	800	63.35	HKD	HK	5000010869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:25	GMT +8	400	63.35	HKD	HK	5000010872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:25	GMT +8	800	63.35	HKD	HK	5000010870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:25	GMT +8	2000	63.35	HKD	HK	5000010871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:25	GMT +8	2000	63.35	HKD	HK	5000010873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:28	GMT +8	400	63.35	HKD	HK	5000010875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:28	GMT +8	1200	63.35	HKD	HK	5000010874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:31	GMT +8	4400	63.35	HKD	HK	5000010883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:36	GMT +8	3600	63.35	HKD	HK	5000010886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:05:34	GMT +8	400	63.35	HKD	HK	5000010971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:20	GMT +8	400	63.4	HKD	HK	5000011080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:21	GMT +8	400	63.4	HKD	HK	5000011087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:22	GMT +8	800	63.4	HKD	HK	5000011089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:22	GMT +8	800	63.4	HKD	HK	5000011090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:25	GMT +8	400	63.4	HKD	HK	5000011104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:25	GMT +8	400	63.4	HKD	HK	5000011105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:25	GMT +8	1200	63.4	HKD	HK	5000011106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:56	GMT +8	400	63.45	HKD	HK	5000011235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:56	GMT +8	4400	63.45	HKD	HK	5000011236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:34	GMT +8	400	63.45	HKD	HK	5000011398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:34	GMT +8	800	63.45	HKD	HK	5000011397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:34	GMT +8	1200	63.45	HKD	HK	5000011396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:37	GMT +8	400	63.45	HKD	HK	5000011400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:37	GMT +8	800	63.45	HKD	HK	5000011399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:06	GMT +8	6400	63.5	HKD	HK	5000011758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:17	GMT +8	4400	63.5	HKD	HK	5000011800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:17	GMT +8	1200	63.5	HKD	HK	5000011799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:24	GMT +8	1600	63.45	HKD	HK	5000011811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:28	GMT +8	400	63.45	HKD	HK	5000011816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:35	GMT +8	400	63.45	HKD	HK	5000011828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:35	GMT +8	400	63.45	HKD	HK	5000011830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:35	GMT +8	1600	63.45	HKD	HK	5000011829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:53	GMT +8	400	63.45	HKD	HK	5000011842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:00	GMT +8	800	63.45	HKD	HK	5000011843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:13	GMT +8	400	63.45	HKD	HK	5000011869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:13	GMT +8	4000	63.45	HKD	HK	5000011868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:40	GMT +8	400	63.45	HKD	HK	5000011898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:40	GMT +8	3200	63.45	HKD	HK	5000011897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:51	GMT +8	4800	63.4	HKD	HK	5000011914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:15:44	GMT +8	1200	63.4	HKD	HK	5000011944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:15:51	GMT +8	400	63.4	HKD	HK	5000011945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:16:16	GMT +8	800	63.4	HKD	HK	5000011962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:16:16	GMT +8	1200	63.4	HKD	HK	5000011961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:19:13	GMT +8	800	63.4	HKD	HK	5000012063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:19:17	GMT +8	800	63.4	HKD	HK	5000012064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:19:19	GMT +8	1600	63.4	HKD	HK	5000012065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:49	GMT +8	800	63.4	HKD	HK	5000012107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:51	GMT +8	1600	63.4	HKD	HK	5000012108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:53	GMT +8	800	63.4	HKD	HK	5000012109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:54	GMT +8	400	63.4	HKD	HK	5000012110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:24:04	GMT +8	400	63.4	HKD	HK	5000012196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:24:04	GMT +8	3200	63.4	HKD	HK	5000012197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:26:58	GMT +8	400	63.4	HKD	HK	5000012325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:04	GMT +8	400	63.4	HKD	HK	5000012331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:04	GMT +8	800	63.4	HKD	HK	5000012332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:05	GMT +8	400	63.4	HKD	HK	5000012335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:05	GMT +8	800	63.4	HKD	HK	5000012334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:05	GMT +8	2800	63.4	HKD	HK	5000012333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:29:16	GMT +8	2000	63.4	HKD	HK	5000012436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:29:19	GMT +8	1600	63.4	HKD	HK	5000012437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:02	GMT +8	400	63.4	HKD	HK	5000012614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:02	GMT +8	800	63.4	HKD	HK	5000012611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:02	GMT +8	800	63.4	HKD	HK	5000012613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:02	GMT +8	1200	63.4	HKD	HK	5000012612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:23	GMT +8	4400	63.4	HKD	HK	5000012831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:23	GMT +8	5200	63.35	HKD	HK	5000012859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:23	GMT +8	12000	63.4	HKD	HK	5000012843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:23	GMT +8	1200	63.35	HKD	HK	5000012863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:23	GMT +8	1200	63.35	HKD	HK	5000012869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:23	GMT +8	4800	63.4	HKD	HK	5000012851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:51	GMT +8	1600	63.35	HKD	HK	5000013001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:53	GMT +8	800	63.35	HKD	HK	5000013008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:53	GMT +8	1600	63.35	HKD	HK	5000013007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:53	GMT +8	1600	63.35	HKD	HK	5000013009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:38:33	GMT +8	400	63.3	HKD	HK	5000013156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:38:33	GMT +8	400	63.3	HKD	HK	5000013158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:38:33	GMT +8	2400	63.3	HKD	HK	5000013157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:38:34	GMT +8	1600	63.3	HKD	HK	5000013159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:38:36	GMT +8	400	63.3	HKD	HK	5000013160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:38:36	GMT +8	1600	63.3	HKD	HK	5000013165

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:38:38	GMT +8	800	63.3	HKD	HK	5000013166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:39:26	GMT +8	400	63.3	HKD	HK	5000013220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:39:26	GMT +8	800	63.3	HKD	HK	5000013219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:39:26	GMT +8	1200	63.3	HKD	HK	5000013218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:39:29	GMT +8	2000	63.3	HKD	HK	5000013221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:39:30	GMT +8	400	63.3	HKD	HK	5000013222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:00	GMT +8	2400	63.25	HKD	HK	5000013259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:01	GMT +8	400	63.25	HKD	HK	5000013262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:01	GMT +8	800	63.25	HKD	HK	5000013260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:01	GMT +8	2000	63.25	HKD	HK	5000013263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:01	GMT +8	1200	63.25	HKD	HK	5000013261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:05	GMT +8	1200	63.25	HKD	HK	5000013264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:25	GMT +8	800	63.3	HKD	HK	5000013352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:25	GMT +8	3200	63.3	HKD	HK	5000013351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:42:04	GMT +8	3200	63.35	HKD	HK	5000013503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:42:57	GMT +8	2800	63.3	HKD	HK	5000013562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:43:06	GMT +8	2400	63.3	HKD	HK	5000013599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:44:13	GMT +8	3600	63.3	HKD	HK	5000013668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:18	GMT +8	400	63.25	HKD	HK	5000013813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:23	GMT +8	400	63.25	HKD	HK	5000013815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:23	GMT +8	2000	63.25	HKD	HK	5000013814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:30	GMT +8	1200	63.25	HKD	HK	5000013817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:40	GMT +8	2000	63.25	HKD	HK	5000013828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:11:51	BST	485	656.4	GBp	XLON	0XL0510000000000346IV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:11:52	BST	3416	656.7	GBp	XLON	0XL0510000000000346IV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:11:52	BST	570	656.7	GBp	XLON	0XL0510000000000346IV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:11:55	BST	825	656.5	GBp	XLON	0XL0510000000000346IVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:11:55	BST	400	656.5	GBp	XLON	0XL0510000000000346IVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:11:55	BST	338	656.5	GBp	XLON	0XL0510000000000346IVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:11:55	BST	737	656.5	GBp	XLON	0XL0510000000000346IVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:11:55	BST	610	656.5	GBp	XLON	0XL0510000000000346IVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:11:55	BST	219	656.5	GBp	BATE	0XL05A0000000000346J34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:11:55	BST	469	656.4	GBp	XLON	0XL0510000000000346IVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:12:01	BST	280	656.8	GBp	CHIX	0XL0570000000000346J3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:12:17	BST	274	656.9	GBp	CHIX	0XL0570000000000346J3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:12:35	BST	103	656.8	GBp	CHIX	0XL0570000000000346J49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:12:50	BST	315	656.8	GBp	CHIX	0XL0570000000000346J4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:13:13	BST	379	656.7	GBp	CHIX	0XL0570000000000346J5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:13:13	BST	2979	656.7	GBp	XLON	0XL0510000000000346J2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:13:17	BST	105	656.6	GBp	CHIX	0XL0570000000000346J60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:13:17	BST	463	656.6	GBp	CHIX	0XL0570000000000346J61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:13:34	BST	261	656.5	GBp	CHIX	0XL0570000000000346J6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:13:34	BST	5681	656.5	GBp	XLON	0XL0510000000000346J3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:13:38	BST	291	656.4	GBp	CHIX	0XL0570000000000346J6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:13:39	BST	4811	656.3	GBp	XLON	0XL0510000000000346J3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:13:39	BST	353	656.3	GBp	CHIX	0XL0570000000000346J6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:14:00	BST	167	656.2	GBp	CHIX	0XL0570000000000346J71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:14:00	BST	2498	656.2	GBp	XLON	0XL0510000000000346J43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:14:00	BST	3084	656.2	GBp	XLON	0XL0510000000000346J44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:14:02	BST	195	656.1	GBp	CHIX	0XL0570000000000346J74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:14:06	BST	49	656.1	GBp	CHIX	0XL0570000000000346J77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:14:46	BST	253	656	GBp	CHIX	0XL0570000000000346J7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:14:54	BST	300	655.9	GBp	CHIX	0XL0570000000000346J81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:14:59	BST	64	655.9	GBp	CHIX	0XL0570000000000346J84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:15:03	BST	456	655.8	GBp	XLON	0XL0510000000000346J56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:15:03	BST	2033	655.8	GBp	XLON	0XL0510000000000346J57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:15:13	BST	558	655.8	GBp	CHIX	0XL0570000000000346J92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:15:13	BST	1180	655.8	GBp	XLON	0XL0510000000000346J5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:15:30	BST	219	655.9	GBp	CHIX	0XL0570000000000346J9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:15:30	BST	104	655.8	GBp	TRQX	0XL0540000000000346JB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:15:35	BST	570	655.7	GBp	CHIX	0XL0570000000000346J9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:15:47	BST	2343	655.6	GBp	XLON	0XL0510000000000346J6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:15:47	BST	346	655.6	GBp	CHIX	0XL0570000000000346J9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:15:47	BST	1617	655.6	GBp	XLON	0XL0510000000000346J6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:16:34	BST	174	655.8	GBp	TRQX	0XL0540000000000346JCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:16:52	BST	849	656.1	GBp	CHIX	0XL0570000000000346JAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:17:10	BST	213	656.1	GBp	TRQX	0XL0540000000000346JD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:17:10	BST	987	656	GBp	XLON	0XL0510000000000346J7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:17:27	BST	800	656	GBp	XLON	0XL0510000000000346J7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:17:33	BST	400	656	GBp	XLON	0XL0510000000000346J82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:17:33	BST	2609	656	GBp	XLON	0XL0510000000000346J83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:17:35	BST	193	656	GBp	TRQX	0XL0540000000000346JDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:17:37	BST	194	655.9	GBp	CHIX	0XL0570000000000346JB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:17:38	BST	125	655.8	GBp	TRQX	0XL0540000000000346JDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:17:38	BST	3994	655.8	GBp	XLON	0XL0510000000000346J87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:17:54	BST	203	655.8	GBp	TRQX	0XL0540000000000346JDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:18:23	BST	991	656.2	GBp	CHIX	0XL0570000000000346JBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:18:23	BST	170	656.2	GBp	TRQX	0XL0540000000000346JEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:18:23	BST	203	656.1	GBp	BATE	0XL05D0000000000346J9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:18:52	BST	190	656.2	GBp	TRQX	0XL0540000000000346JFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:18:57	BST	455	656	GBp	CHIX	0XL0570000000000346JCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:18:58	BST	173	656	GBp	CHIX	0XL0570000000000346JCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:19:09	BST	93	655.9	GBp	TRQX	0XL0540000000000346JG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:19:09	BST	1137	655.9	GBp	XLON	0XL0510000000000346J9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:19:10	BST	430	655.8	GBp	CHIX	0XL0570000000000346JCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:19:10	BST	136	655.8	GBp	TRQX	0XL0540000000000346JG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:19:45	BST	317	656.1	GBp	CHIX	0XL0570000000000346JD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:19:45	BST	418	656	GBp	CHIX	0XL0570000000000346JDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:19:45	BST	224	656	GBp	BATE	0XL05D0000000000346JBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:19:45	BST	202	656	GBp	TRQX	0XL0540000000000346JGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:20:19	BST	427	655.8	GBp	CHIX	0XL0570000000000346JES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:20:19	BST	105	655.8	GBp	CHIX	0XL0570000000000346JET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:20:20	BST	3284	655.7	GBp	XLON	0XL0510000000000346JB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:20:20	BST	221	655.7	GBp	BATE	0XL05D0000000000346JD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:20:20	BST	971	655.7	GBp	CHIX	0XL0570000000000346JFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:20:36	BST	203	656	GBp	TRQX	0XL0540000000000346JI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:21:55	BST	326	656.1	GBp	CHIX	0XL0570000000000346JHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:22:17	BST	1260	656	GBp	CHIX	0XL0570000000000346JI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:22:17	BST	202	656	GBp	TRQX	0XL0540000000000346JLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:23:01	BST	292	656.4	GBp	TRQX	0XL0540000000000346JM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:23:02	BST	341	656.5	GBp	TRQX	0XL0540000000000346JM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:23:04	BST	326	656.4	GBp	TRQX	0XL0540000000000346JM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:23:30	BST	891	656.4	GBp	CHIX	0XL0570000000000346JK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:23:33	BST	128	656.3	GBp	CHIX	0XL0570000000000346JK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:23:33	BST	651	656.3	GBp	CHIX	0XL0570000000000346JK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:23:33	BST	254	656.3	GBp	BATE	0XL05D0000000000346JG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:23:33	BST	103	656.3	GBp	BATE	0XL05D0000000000346JG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:23:41	BST	2365	656.2	GBp	CHIX	0XL0570000000000346JK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:23:41	BST	3483	656.2	GBp	XLON	0XL0510000000000346JE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:24:16	BST	141	656.4	GBp	CHIX	0XL0570000000000346JLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:24:16	BST	207	656.4	GBp	TRQX	0XL0540000000000346JOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:24:16	BST	187	656.4	GBp	BATE	0XL05D0000000000346JI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:24:18	BST	147	656.4	GBp	BATE	0XL05D0000000000346JIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:24:33	BST	214	656.3	GBp	TRQX	0XL0540000000000346JP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:24:42	BST	81	656.3	GBp	BATE	0XL05D0000000000346JIP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:24:42	BST	253	656.3	GBp	BATE	0XL05D0000000000346JIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:24:42	BST	247	656.3	GBp	TRQX	0XL0540000000000346JP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:24:49	BST	551	656.2	GBp	CHIX	0XL0570000000000346JMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:24:50	BST	2	656.2	GBp	CHIX	0XL0570000000000346JMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:05	BST	565	656.1	GBp	CHIX	0XL0570000000000346JNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:05	BST	129	656.1	GBp	TRQX	0XL0540000000000346JPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:33	BST	500	656	GBp	BATE	0XL05D0000000000346JKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:33	BST	1500	656	GBp	XLON	0XL0510000000000346JG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:50	BST	409	656	GBp	CHIX	0XL0570000000000346JO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:50	BST	2774	656	GBp	XLON	0XL0510000000000346JGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:50	BST	1222	656	GBp	XLON	0XL0510000000000346JGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:54	BST	913	655.9	GBp	CHIX	0XL0570000000000346JO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:54	BST	92	655.9	GBp	BATE	0XL05D0000000000346JLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:54	BST	322	655.9	GBp	TRQX	0XL0540000000000346JQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:57	BST	478	655.8	GBp	XLON	0XL0510000000000346JGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:57	BST	701	655.8	GBp	XLON	0XL0510000000000346JGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:25:58	BST	798	655.8	GBp	XLON	0XL0510000000000346JGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:26:00	BST	131	655.8	GBp	TRQX	0XL0540000000000346JQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:26:00	BST	850	655.8	GBp	CHIX	0XL0570000000000346JOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:26:00	BST	1551	655.8	GBp	XLON	0XL0510000000000346JGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:26:20	BST	265	656.1	GBp	CHIX	0XL0570000000000346JP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:26:22	BST	121	656	GBp	BATE	0XL05D0000000000346JM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:26:22	BST	93	656	GBp	TRQX	0XL0540000000000346JR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:26:31	BST	182	656.2	GBp	CHIX	0XL0570000000000346JPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:26:55	BST	612	656.1	GBp	CHIX	0XL0570000000000346JPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:27:36	BST	792	656.5	GBp	CHIX	0XL0570000000000346JRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:27:36	BST	132	656.5	GBp	TRQX	0XL0540000000000346JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:28:21	BST	168	656.3	GBp	BATE	0XL05D0000000000346JPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:28:21	BST	180	656.4	GBp	TRQX	0XL0540000000000346K0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:28:23	BST	400	656.3	GBp	XLON	0XL0510000000000346JIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:28:25	BST	164	656.3	GBp	BATE	0XL05D0000000000346JQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:28:25	BST	400	656.3	GBp	XLON	0XL0510000000000346JJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:28:25	BST	4312	656.3	GBp	XLON	0XL0510000000000346JJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:28:29	BST	199	656.2	GBp	TRQX	0XL0540000000000346K15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:28:35	BST	213	656.2	GBp	TRQX	0XL0540000000000346K1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:29:03	BST	1212	656.7	GBp	XLON	0XL0510000000000346JJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:29:03	BST	2814	656.7	GBp	XLON	0XL0510000000000346JJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:29:03	BST	160	656.6	GBp	TRQX	0XL0540000000000346K25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:29:19	BST	160	656.6	GBp	BATE	0XL05D0000000000346JR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:29:30	BST	143	656.5	GBp	TRQX	0XL0540000000000346K2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:29:31	BST	1500	656.4	GBp	XLON	0XL0510000000000346JKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:29:32	BST	100	656.4	GBp	XLON	0XL0510000000000346JKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:29:33	BST	200	656.4	GBp	XLON	0XL0510000000000346JKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:29:54	BST	67	656.6	GBp	CHIX	0XL05A0000000000346JQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:30:11	BST	201	656.6	GBp	TRQX	0XL0540000000000346K42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:30:11	BST	104	656.6	GBp	CHIX	0XL05A0000000000346JQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:30:19	BST	433	656.7	GBp	XLON	0XL0510000000000346JLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:30:19	BST	1200	656.7	GBp	XLON	0XL0510000000000346JLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:30:19	BST	1748	656.7	GBp	XLON	0XL0510000000000346JLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:30:29	BST	215	656.6	GBp	TRQX	0XL0540000000000346K4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:31:22	BST	688	656.7	GBp	CHIX	0XL05A0000000000346JRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:31:22	BST	191	656.7	GBp	TRQX	0XL0540000000000346K5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:31:23	BST	188	656.6	GBp	CHIX	0XL05A0000000000346JRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:31:23	BST	224	656.6	GBp	CHIX	0XL05A0000000000346JRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:31:57	BST	1139	657	GBp	CHIX	0XL05A0000000000346JSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:31:57	BST	271	656.9	GBp	XLON	0XL0510000000000346JN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:31:57	BST	1200	656.9	GBp	XLON	0XL0510000000000346JN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:31:57	BST	299	656.9	GBp	CHIX	0XL05A0000000000346JSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:31:57	BST	531	656.9	GBp	XLON	0XL0510000000000346JNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:32:53	BST	300	656.6	GBp	XLON	0XL0510000000000346JOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:33:56	BST	201	657	GBp	TRQX	0XL0540000000000346K9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:33:59	BST	684	656.9	GBp	CHIX	0XL05A0000000000346JVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:34:17	BST	1239	657	GBp	TRQX	0XL0540000000000346KA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:34:44	BST	73	656.9	GBp	CHIX	0XL05A0000000000346K0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:35:13	BST	1296	656.9	GBp	CHIX	0XL05A0000000000346K0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:35:51	BST	4502	656.9	GBp	XLON	0XL0510000000000346JSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:23	BST	1013	656.9	GBp	CHIX	0XL05A0000000000346K2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:23	BST	2400	656.9	GBp	XLON	0XL0510000000000346JT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:23	BST	2399	656.9	GBp	XLON	0XL0510000000000346JT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:23	BST	340	656.8	GBp	CHIX	0XL05A0000000000346K2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	353	656.7	GBp	BATE	0XL05D0000000000346K69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	1931	656.7	GBp	TRQX	0XL0540000000000346KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	1166	656.6	GBp	CHIX	0XL05A0000000000346K2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	3285	656.6	GBp	XLON	0XL0510000000000346JT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	1400	656.6	GBp	XLON	0XL0510000000000346JT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	1600	656.6	GBp	XLON	0XL0510000000000346JT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	2400	656.6	GBp	XLON	0XL0510000000000346JT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	1969	656.6	GBp	XLON	0XL0510000000000346JTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	3763	656.5	GBp	XLON	0XL0510000000000346JTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	144	656.5	GBp	TRQX	0XL0540000000000346KEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	424	656.5	GBp	XLON	0XL0510000000000346JTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	896	656.5	GBp	TRQX	0XL0540000000000346KER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	1682	656.5	GBp	XLON	0XL0510000000000346JTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	3164	656.5	GBp	XLON	0XL0510000000000346JTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:24	BST	199	656.6	GBp	TRQX	0XL0540000000000346KET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:25	BST	206	656.5	GBp	BATE	0XL05D0000000000346K6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:25	BST	1124	656.5	GBp	CHIX	0XL05A0000000000346K2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:28	BST	832	656.5	GBp	TRQX	0XL0540000000000346KFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:28	BST	350	656.4	GBp	XLON	0XL0510000000000346JTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:28	BST	500	656.4	GBp	XLON	0XL0510000000000346JTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:28	BST	517	656.4	GBp	CHIX	0XL05A0000000000346K30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:28	BST	300	656.4	GBp	BATE	0XL05D0000000000346K6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:33	BST	4895	656.4	GBp	XLON	0XL0510000000000346JTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:33	BST	307	656.4	GBp	CHIX	0XL05A0000000000346K34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:33	BST	2000	656.4	GBp	TRQX	0XL0540000000000346KFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:35	BST	100	656.3	GBp	TRQX	0XL0540000000000346KFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:35	BST	789	656.3	GBp	CHIX	0XL05A0000000000346K36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:35	BST	1659	656.3	GBp	TRQX	0XL0540000000000346KFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:35	BST	172	656.2	GBp	XLON	0XL0510000000000346JTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:35	BST	1200	656.2	GBp	XLON	0XL0510000000000346JTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:42	BST	415	656.2	GBp	XLON	0XL0510000000000346JU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:42	BST	400	656.2	GBp	XLON	0XL0510000000000346JU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:44	BST	800	656.2	GBp	XLON	0XL0510000000000346JU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:44	BST	400	656.2	GBp	XLON	0XL0510000000000346JU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:44	BST	400	656.2	GBp	XLON	0XL0510000000000346JU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:45	BST	800	656.20	GBp	XLON	0XL0510000000000346JUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:49	BST	332	656.20	GBp	XLON	0XL0510000000000346JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:49	BST	4800	656.20	GBp	XLON	0XL0510000000000346JUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:52	BST	1289	656.20	GBp	XLON	0XL0510000000000346JUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:36:55	BST	658	656.20	GBp	CHIX	0XL05A0000000000346K3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:00	BST	503	656.20	GBp	BATE	0XL05D0000000000346K70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:00	BST	188	656.10	GBp	CHIX	0XL05A0000000000346K3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	61	656.10	GBp	CHIX	0XL05A0000000000346K3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	1430	656.10	GBp	BATE	0XL05D0000000000346K77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	2410	656.00	GBp	TRQX	0XL0540000000000346KGQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	410	656.00	GBp	CHIX	0XL05A00000000000346K40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	7577	655.90	GBp	XLON	0XL05100000000000346JUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	400	655.90	GBp	XLON	0XL05100000000000346JUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	800	655.90	GBp	XLON	0XL05100000000000346JUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	6684	655.90	GBp	XLON	0XL05100000000000346JUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	1200	655.90	GBp	XLON	0XL05100000000000346JUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	400	655.90	GBp	XLON	0XL05100000000000346JUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	400	655.90	GBp	XLON	0XL05100000000000346JUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	400	655.90	GBp	XLON	0XL05100000000000346JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	600	655.90	GBp	XLON	0XL05100000000000346JV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:03	BST	2240	655.90	GBp	XLON	0XL05100000000000346JV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:05	BST	728	655.90	GBp	BATE	0XL05D0000000000346K78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:06	BST	529	655.80	GBp	TRQX	0XL05400000000000346KGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:06	BST	747	655.90	GBp	BATE	0XL05D0000000000346K79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:06	BST	115	655.90	GBp	CHIX	0XL05A00000000000346K41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:06	BST	627	655.80	GBp	BATE	0XL05D0000000000346K7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:06	BST	77	655.80	GBp	CHIX	0XL05A00000000000346K42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:10	BST	128	655.80	GBp	BATE	0XL05D0000000000346K7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:10	BST	130	655.80	GBp	CHIX	0XL05A00000000000346K4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:29	BST	202	655.90	GBp	CHIX	0XL05A00000000000346K4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:37:46	BST	125	655.80	GBp	CHIX	0XL05A00000000000346K4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:16	BST	292	655.90	GBp	CHIX	0XL05A00000000000346K5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:16	BST	78	655.90	GBp	TRQX	0XL05400000000000346KJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:43	BST	406	655.80	GBp	CHIX	0XL05A00000000000346K68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:47	BST	134	655.70	GBp	CHIX	0XL05A00000000000346K6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:47	BST	449	655.70	GBp	CHIX	0XL05A00000000000346K6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:47	BST	224	655.70	GBp	BATE	0XL05D0000000000346K9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:47	BST	2380	655.60	GBp	XLON	0XL05100000000000346K0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:47	BST	2400	655.60	GBp	XLON	0XL05100000000000346K0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:47	BST	400	655.60	GBp	XLON	0XL05100000000000346K0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:50	BST	462	655.60	GBp	XLON	0XL05100000000000346K0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:52	BST	800	655.60	GBp	XLON	0XL05100000000000346K10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:52	BST	800	655.60	GBp	XLON	0XL05100000000000346K11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:52	BST	800	655.60	GBp	XLON	0XL05100000000000346K12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:55	BST	1600	655.60	GBp	XLON	0XL05100000000000346K13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:38:55	BST	1237	655.60	GBp	XLON	0XL05100000000000346K14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:00	BST	1390	655.60	GBp	BATE	0XL05D0000000000346KA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:00	BST	391	655.60	GBp	BATE	0XL05D0000000000346KA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:00	BST	251	655.60	GBp	CHIX	0XL05A00000000000346K6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:02	BST	172	655.50	GBp	XLON	0XL05100000000000346K17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:04	BST	983	655.50	GBp	XLON	0XL05100000000000346K18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:08	BST	2000	655.50	GBp	XLON	0XL05100000000000346K19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:08	BST	800	655.50	GBp	XLON	0XL05100000000000346K1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:11	BST	7059	655.50	GBp	XLON	0XL05100000000000346K1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:11	BST	560	655.50	GBp	CHIX	0XL05A00000000000346K6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:11	BST	9873	655.30	GBp	XLON	0XL05100000000000346K1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:11	BST	205	655.40	GBp	CHIX	0XL05A00000000000346K6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:11	BST	596	655.40	GBp	BATE	0XL05D0000000000346KA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:11	BST	785	655.40	GBp	TRQX	0XL05400000000000346KLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:11	BST	347	655.50	GBp	TRQX	0XL05400000000000346KLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:33	BST	409	655.60	GBp	BATE	0XL05D0000000000346KAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:33	BST	299	655.60	GBp	CHIX	0XL05A00000000000346K73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:37	BST	154	655.40	GBp	XLON	0XL05100000000000346K1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:37	BST	800	655.40	GBp	XLON	0XL05100000000000346K20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:52	BST	400	655.40	GBp	XLON	0XL05100000000000346K27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:52	BST	400	655.40	GBp	XLON	0XL05100000000000346K28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:39:52	BST	400	655.40	GBp	XLON	0XL05100000000000346K29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:05	BST	118	655.40	GBp	XLON	0XL05100000000000346K2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:06	BST	108	655.40	GBp	CHIX	0XL05A00000000000346K8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:06	BST	556	655.30	GBp	CHIX	0XL05A00000000000346K8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:06	BST	86	655.30	GBp	TRQX	0XL05400000000000346KNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:06	BST	88	655.30	GBp	BATE	0XL05D0000000000346KBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:06	BST	130	655.30	GBp	BATE	0XL05D0000000000346KBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:40	BST	190	656.00	GBp	CHIX	0XL05A00000000000346K91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:40	BST	763	655.90	GBp	XLON	0XL05100000000000346K40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:42	BST	400	655.90	GBp	XLON	0XL05100000000000346K41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:44	BST	319	655.90	GBp	XLON	0XL05100000000000346K42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:44	BST	455	655.90	GBp	XLON	0XL05100000000000346K43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:44	BST	196	655.90	GBp	CHIX	0XL05A00000000000346K95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:46	BST	269	655.90	GBp	CHIX	0XL05A00000000000346K98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:40:59	BST	370	655.90	GBp	BATE	0XL05D0000000000346KDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:41:36	BST	150	656.30	GBp	CHIX	0XL05A00000000000346KAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:41:36	BST	616	656.20	GBp	XLON	0XL05100000000000346K5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:41:36	BST	1200	656.20	GBp	XLON	0XL05100000000000346K5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:41:36	BST	1046	656.20	GBp	XLON	0XL05100000000000346K5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:41:36	BST	637	656.20	GBp	CHIX	0XL05A00000000000346KAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:41:36	BST	204	656.20	GBp	BATE	0XL05D0000000000346KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:41:52	BST	208	656.10	GBp	TRQX	0XL05400000000000346KRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:41:59	BST	394	656.00	GBp	BATE	0XL05D0000000000346KF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:41:59	BST	768	655.90	GBp	CHIX	0XL05A00000000000346KB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:41:59	BST	2004	655.90	GBp	XLON	0XL05100000000000346K5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:42:59	BST	908	656.00	GBp	CHIX	0XL05A00000000000346KCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:43:01	BST	15	656.00	GBp	CHIX	0XL05A00000000000346KCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:43:06	BST	100	656.00	GBp	CHIX	0XL05A00000000000346KCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:43:06	BST	377	656.00	GBp	CHIX	0XL05A00000000000346KCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:43:06	BST	400	656.00	GBp	BATE	0XL05D0000000000346KGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:43:06	BST	220	656.00	GBp	BATE	0XL05D0000000000346KGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:04	BST	902	655.80	GBp	CHIX	0XL05A00000000000346KDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:06	BST	317	655.70	GBp	XLON	0XL05100000000000346K8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:06	BST	800	655.70	GBp	XLON	0XL05100000000000346K8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:08	BST	1191	655.70	GBp	XLON	0XL05100000000000346K8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:08	BST	829	655.70	GBp	CHIX	0XL05A00000000000346KDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:08	BST	396	655.70	GBp	TRQX	0XL05400000000000346KV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:24	BST	890	655.60	GBp	BATE	0XL05D0000000000346KHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:24	BST	591	655.60	GBp	CHIX	0XL05A00000000000346KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:24	BST	200	655.60	GBp	BATE	0XL05D0000000000346KHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:24	BST	217	655.60	GBp	TRQX	0XL05400000000000346KVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:26	BST	800	655.50	GBp	XLON	0XL05100000000000346K96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:28	BST	50	655.50	GBp	XLON	0XL05100000000000346K99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:28	BST	204	655.50	GBp	BATE	0XL05D0000000000346KHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:28	BST	237	655.40	GBp	TRQX	0XL05400000000000346KVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:28	BST	634	655.50	GBp	CHIX	0XL05A00000000000346KEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:28	BST	600	655.40	GBp	BATE	0XL05D0000000000346KHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:31	BST	231	655.30	GBp	CHIX	0XL05A00000000000346KEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:31	BST	71	655.30	GBp	XLON	0XL05100000000000346K9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:44:31	BST	3407	655.30	GBp	XLON	0XL05100000000000346K9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:45:15	BST	316	655.30	GBp	CHIX	0XL05A00000000000346KFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:45:33	BST	233	655.20	GBp	TRQX	0XL05400000000000346L1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:45:34	BST	469	655.20	GBp	CHIX	0XL05A00000000000346KGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:45:34	BST	211	655.20	GBp	BATE	0XL05D0000000000346KJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:45:34	BST	144	655.20	GBp	TRQX	0XL05400000000000346L1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:46:15	BST	40	655.20	GBp	BATE	0XL05D0000000000346KKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:46:15	BST	197	655.20	GBp	BATE	0XL05D0000000000346KKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:46:55	BST	1200	655.10	GBp	XLON	0XL05100000000000346KCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:46:55	BST	1470	655.10	GBp	XLON	0XL05100000000000346KD0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:46:55	BST	1171	655.10	GBp	CHIX	0XL05A0000000000346KHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:47:16	BST	367	655.00	GBp	CHIX	0XL05A0000000000346KI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:48:59	BST	1351	654.90	GBp	CHIX	0XL05A0000000000346KJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:48:59	BST	1123	654.90	GBp	XLON	0XL0510000000000346KFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:48:59	BST	146	654.90	GBp	TRQX	0XL0540000000000346L5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:48:59	BST	421	654.90	GBp	BATE	0XL05D0000000000346KOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:22	BST	240	655.40	GBp	BATE	0XL05D0000000000346KPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:22	BST	276	655.40	GBp	CHIX	0XL05A0000000000346KKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:22	BST	1536	655.40	GBp	CHIX	0XL05A0000000000346KKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:22	BST	1200	655.30	GBp	XLON	0XL0510000000000346KHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:27	BST	57	655.30	GBp	XLON	0XL0510000000000346KHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:33	BST	1387	655.30	GBp	XLON	0XL0510000000000346KI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:33	BST	1638	655.30	GBp	CHIX	0XL05A0000000000346KL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:33	BST	970	655.30	GBp	CHIX	0XL05A0000000000346KLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:46	BST	375	655.20	GBp	TRQX	0XL0540000000000346L84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:46	BST	320	655.20	GBp	CHIX	0XL05A0000000000346KLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:46	BST	170	655.20	GBp	CHIX	0XL05A0000000000346KLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:46	BST	2000	655.10	GBp	XLON	0XL0510000000000346KI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:47	BST	2338	655.10	GBp	XLON	0XL0510000000000346KI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:50:47	BST	289	655.10	GBp	CHIX	0XL05A0000000000346KLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:10	BST	234	655.10	GBp	BATE	0XL05D0000000000346KQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:12	BST	374	655.00	GBp	CHIX	0XL05A0000000000346KM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:25	BST	873	654.90	GBp	XLON	0XL0510000000000346KIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:28	BST	381	654.90	GBp	CHIX	0XL05A0000000000346KME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:40	BST	86	654.90	GBp	TRQX	0XL0540000000000346L9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:42	BST	109	654.90	GBp	TRQX	0XL0540000000000346L9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:43	BST	109	654.90	GBp	BATE	0XL05D0000000000346KQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:58	BST	400	654.90	GBp	XLON	0XL0510000000000346KIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:58	BST	400	654.90	GBp	XLON	0XL0510000000000346KIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:58	BST	1625	654.90	GBp	XLON	0XL0510000000000346KIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:58	BST	318	654.90	GBp	TRQX	0XL0540000000000346L9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:51:58	BST	470	654.90	GBp	CHIX	0XL05A0000000000346KN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:01	BST	110	654.90	GBp	BATE	0XL05D0000000000346KR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:31	BST	760	655.10	GBp	CHIX	0XL05A0000000000346KNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:35	BST	4000	654.80	GBp	XLON	0XL0510000000000346KJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:35	BST	315	654.80	GBp	XLON	0XL0510000000000346KJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:35	BST	283	654.80	GBp	BATE	0XL05D0000000000346KRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:35	BST	317	654.80	GBp	CHIX	0XL05A0000000000346KNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:35	BST	124	654.80	GBp	TRQX	0XL0540000000000346LB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:40	BST	761	654.70	GBp	TRQX	0XL0540000000000346LBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:40	BST	721	654.70	GBp	CHIX	0XL05A0000000000346KNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:40	BST	92	654.60	GBp	BATE	0XL05D0000000000346KRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:40	BST	172	654.60	GBp	CHIX	0XL05A0000000000346KNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:48	BST	2216	654.50	GBp	XLON	0XL0510000000000346KJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:48	BST	98	654.50	GBp	CHIX	0XL05A0000000000346KO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:52:57	BST	124	654.40	GBp	TRQX	0XL0540000000000346LC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:53:31	BST	362	654.60	GBp	CHIX	0XL05A0000000000346KP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:53:58	BST	102	654.40	GBp	BATE	0XL05D0000000000346KTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:21	BST	137	654.40	GBp	BATE	0XL05D0000000000346KTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:21	BST	153	654.40	GBp	TRQX	0XL0540000000000346LDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:21	BST	538	654.40	GBp	CHIX	0XL05A0000000000346KQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:30	BST	663	654.30	GBp	CHIX	0XL05A0000000000346KQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:30	BST	150	654.30	GBp	BATE	0XL05D0000000000346KU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:34	BST	194	654.20	GBp	BATE	0XL05D0000000000346KU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:34	BST	263	654.10	GBp	TRQX	0XL0540000000000346LEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:34	BST	514	654.20	GBp	CHIX	0XL05A0000000000346KQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:34	BST	500	654.10	GBp	CHIX	0XL05A0000000000346KR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:34	BST	2700	654.20	GBp	XLON	0XL0510000000000346KMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:34	BST	988	654.10	GBp	XLON	0XL0510000000000346KMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:35	BST	89	654.00	GBp	TRQX	0XL0540000000000346LEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	337	653.90	GBp	CHIX	0XL05A0000000000346KR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	204	653.90	GBp	TRQX	0XL0540000000000346LER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	1741	653.80	GBp	XLON	0XL0510000000000346KMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	309	653.70	GBp	CHIX	0XL05A0000000000346KRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	124	653.80	GBp	CHIX	0XL05A0000000000346KRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	1477	653.60	GBp	XLON	0XL0510000000000346KMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	231	653.80	GBp	BATE	0XL05D0000000000346KUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	264	653.80	GBp	TRQX	0XL0540000000000346LEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	50	653.60	GBp	XLON	0XL0510000000000346KMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	180	653.60	GBp	BATE	0XL05D0000000000346KUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:56	BST	44	653.60	GBp	XLON	0XL0510000000000346KMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:54:58	BST	129	653.50	GBp	BATE	0XL05D0000000000346KUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:55:03	BST	75	653.40	GBp	CHIX	0XL05A0000000000346KRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:55:40	BST	330	653.50	GBp	CHIX	0XL05A0000000000346KSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:55:40	BST	251	653.30	GBp	XLON	0XL0510000000000346KNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:55:40	BST	149	653.30	GBp	XLON	0XL0510000000000346KNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:57:37	BST	1105	654.10	GBp	CHIX	0XL05A0000000000346KV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:57:42	BST	999	654.20	GBp	CHIX	0XL05A0000000000346KV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:57:51	BST	169	653.90	GBp	XLON	0XL0510000000000346KQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:57:51	BST	506	653.90	GBp	XLON	0XL0510000000000346KQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:57:57	BST	207	653.90	GBp	TRQX	0XL0540000000000346LJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:57:57	BST	193	653.90	GBp	CHIX	0XL05A0000000000346KVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:58:00	BST	1031	653.90	GBp	BATE	0XL05D0000000000346L2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:58:00	BST	711	653.90	GBp	CHIX	0XL05A0000000000346KVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:58:01	BST	366	653.80	GBp	CHIX	0XL05A0000000000346KVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:58:47	BST	62	654.00	GBp	TRQX	0XL0540000000000346LKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:58:47	BST	1438	654.10	GBp	XLON	0XL0510000000000346KRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:58:47	BST	385	654.10	GBp	CHIX	0XL05A0000000000346L09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:58:47	BST	117	653.90	GBp	XLON	0XL0510000000000346KRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:58:47	BST	116	653.90	GBp	XLON	0XL0510000000000346KRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:58:47	BST	813	653.90	GBp	XLON	0XL0510000000000346KRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:58:47	BST	400	653.90	GBp	XLON	0XL0510000000000346KRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	08:59:00	BST	2197	653.90	GBp	XLON	0XL0510000000000346KRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:00:57	BST	90	654.90	GBp	CHIX	0XL05A0000000000346L39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:00	BST	350	654.80	GBp	CHIX	0XL05A0000000000346L3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:00	BST	277	654.80	GBp	TRQX	0XL0540000000000346LO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:00	BST	421	654.80	GBp	BATE	0XL05D0000000000346L6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:00	BST	298	654.80	GBp	CHIX	0XL05A0000000000346L3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:00	BST	1192	654.80	GBp	CHIX	0XL05A0000000000346L3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:01	BST	1180	654.60	GBp	XLON	0XL0510000000000346KU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:01	BST	301	654.60	GBp	XLON	0XL0510000000000346KUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:01	BST	519	654.60	GBp	XLON	0XL0510000000000346KUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:01	BST	1047	654.60	GBp	XLON	0XL0510000000000346KUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:10	BST	800	654.60	GBp	CHIX	0XL05A0000000000346L3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:25	BST	696	654.60	GBp	CHIX	0XL05A0000000000346L3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:27	BST	337	654.60	GBp	CHIX	0XL05A0000000000346L3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:27	BST	459	654.60	GBp	CHIX	0XL05A0000000000346L3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:01:35	BST	298	654.50	GBp	BATE	0XL05D0000000000346L7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:02:00	BST	923	654.50	GBp	TRQX	0XL0540000000000346LQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:02:08	BST	3407	654.40	GBp	XLON	0XL0510000000000346KVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:02:08	BST	872	654.40	GBp	CHIX	0XL05A0000000000346L5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:02:08	BST	393	654.30	GBp	BATE	0XL05D0000000000346L7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:02:08	BST	1041	654.20	GBp	XLON	0XL0510000000000346KVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:02:08	BST	477	654.30	GBp	TRQX	0XL0540000000000346LQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:02:08	BST	318	654.30	GBp	CHIX	0XL05A0000000000346L5F

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:02:08	BST	738	654.20	GBp	XLON	0XL0510000000000346KVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:03:28	BST	171	655.00	GBp	BATE	0XL05D0000000000346LB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:03:28	BST	914	655.00	GBp	CHIX	0XL05A0000000000346L89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:04:41	BST	1222	655.00	GBp	CHIX	0XL05A0000000000346L9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:06:43	BST	164	655.30	GBp	CHIX	0XL05A0000000000346LCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:07:50	BST	164	655.60	GBp	CHIX	0XL05A0000000000346LE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:07:54	BST	1536	655.60	GBp	CHIX	0XL05A0000000000346LE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:08:30	BST	823	655.90	GBp	CHIX	0XL05A0000000000346LFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:08:43	BST	1411	656.00	GBp	CHIX	0XL05A0000000000346LFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:08:43	BST	341	656.00	GBp	CHIX	0XL05A0000000000346LFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:08:46	BST	440	655.80	GBp	TRQX	0XL0540000000000346M46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:09:55	BST	1096	656.20	GBp	CHIX	0XL05A0000000000346LI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:09:55	BST	895	656.20	GBp	CHIX	0XL05A0000000000346LI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:10:40	BST	130	656.30	GBp	CHIX	0XL05A0000000000346LJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:10:40	BST	959	656.20	GBp	CHIX	0XL05A0000000000346LJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:00	BST	244	656.10	GBp	BATE	0XL05D0000000000346LMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:00	BST	161	656.10	GBp	TRQX	0XL0540000000000346M6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:00	BST	247	656.00	GBp	TRQX	0XL0540000000000346M6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:00	BST	11004	656.00	GBp	XLON	0XL0510000000000346L9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:00	BST	882	655.90	GBp	BATE	0XL05D0000000000346LMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:00	BST	2876	655.90	GBp	CHIX	0XL05A0000000000346LJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:01	BST	1030	655.80	GBp	TRQX	0XL0540000000000346M6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:01	BST	1003	655.70	GBp	XLON	0XL0510000000000346L9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:01	BST	6647	655.70	GBp	XLON	0XL0510000000000346L9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:01	BST	935	655.70	GBp	TRQX	0XL0540000000000346M6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:01	BST	14105	655.70	GBp	XLON	0XL0510000000000346L9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:01	BST	474	655.60	GBp	BATE	0XL05D0000000000346LMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:11:01	BST	1026	655.60	GBp	TRQX	0XL0540000000000346M6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:12:07	BST	361	655.90	GBp	CHIX	0XL05A0000000000346LL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:12:07	BST	70	655.90	GBp	TRQX	0XL0540000000000346M7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:12:07	BST	1370	655.90	GBp	XLON	0XL0510000000000346LAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:12:45	BST	1752	656.10	GBp	XLON	0XL0510000000000346LBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:15:18	BST	639	657.50	GBp	CHIX	0XL05A0000000000346LP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:15:18	BST	1163	657.50	GBp	CHIX	0XL05A0000000000346LP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:15:18	BST	550	657.50	GBp	CHIX	0XL05A0000000000346LPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:15:18	BST	341	657.50	GBp	CHIX	0XL05A0000000000346LPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:15:18	BST	105	657.50	GBp	CHIX	0XL05A0000000000346LPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:15:18	BST	276	657.40	GBp	BATE	0XL05D0000000000346LSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:16:10	BST	3346	657.60	GBp	CHIX	0XL05A0000000000346LQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:16:10	BST	405	657.60	GBp	TRQX	0XL0540000000000346MCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:16:10	BST	606	657.50	GBp	XLON	0XL0510000000000346LGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:16:10	BST	109	657.70	GBp	CHIX	0XL05A0000000000346LQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:16:32	BST	799	657.80	GBp	CHIX	0XL05A0000000000346LRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:11	BST	1008	657.80	GBp	CHIX	0XL05A0000000000346LSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:11	BST	1428	657.70	GBp	XLON	0XL0510000000000346LHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:21	BST	915	657.50	GBp	CHIX	0XL05A0000000000346LSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:21	BST	6036	657.50	GBp	XLON	0XL0510000000000346LI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:21	BST	500	657.50	GBp	XLON	0XL0510000000000346LI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:21	BST	1545	657.50	GBp	XLON	0XL0510000000000346LI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	9375	657.30	GBp	XLON	0XL0510000000000346LIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	211	657.40	GBp	BATE	0XL05D0000000000346M0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	587	657.40	GBp	CHIX	0XL05A0000000000346LSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	662	657.30	GBp	TRQX	0XL0540000000000346MEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	177	657.30	GBp	CHIX	0XL05A0000000000346LSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	133	657.30	GBp	CHIX	0XL05A0000000000346LSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	151	657.20	GBp	BATE	0XL05D0000000000346M0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	404	657.20	GBp	CHIX	0XL05A0000000000346LST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	6449	657.20	GBp	XLON	0XL0510000000000346LIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	1842	657.20	GBp	XLON	0XL0510000000000346LIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:26	BST	567	657.20	GBp	TRQX	0XL0540000000000346MEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:17:27	BST	729	657.10	GBp	TRQX	0XL0540000000000346MEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:18:31	BST	676	657.40	GBp	CHIX	0XL05A0000000000346LUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:18:46	BST	347	657.40	GBp	CHIX	0XL05A0000000000346LUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:19:35	BST	264	657.60	GBp	CHIX	0XL05A0000000000346M0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:19:36	BST	316	657.50	GBp	TRQX	0XL0540000000000346MHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:19:36	BST	130	657.50	GBp	CHIX	0XL05A0000000000346M0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:19:51	BST	88	657.50	GBp	TRQX	0XL0540000000000346MI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:20:00	BST	125	657.50	GBp	CHIX	0XL05A0000000000346M0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:21:13	BST	943	657.40	GBp	CHIX	0XL05A0000000000346M3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:21:30	BST	524	657.50	GBp	CHIX	0XL05A0000000000346M3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:21:51	BST	256	657.70	GBp	BATE	0XL05D0000000000346M60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:21:57	BST	936	657.60	GBp	CHIX	0XL05A0000000000346M4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:21:57	BST	248	657.60	GBp	TRQX	0XL0540000000000346MK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:21:57	BST	469	657.60	GBp	XLON	0XL0510000000000346LMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:24:05	BST	1338	657.80	GBp	CHIX	0XL05A0000000000346M6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:24:05	BST	2312	657.80	GBp	XLON	0XL0510000000000346LOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:24:05	BST	337	657.80	GBp	TRQX	0XL0540000000000346MMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:24:05	BST	1588	657.80	GBp	XLON	0XL0510000000000346LOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:24:10	BST	171	657.70	GBp	BATE	0XL05D0000000000346M8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:24:43	BST	347	658.00	GBp	TRQX	0XL0540000000000346MNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:24:43	BST	2853	658.00	GBp	XLON	0XL0510000000000346LPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:24:43	BST	267	658.00	GBp	CHIX	0XL05A0000000000346M83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:25:20	BST	878	658.10	GBp	CHIX	0XL05A0000000000346M94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:25:20	BST	603	658.10	GBp	CHIX	0XL05A0000000000346M97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:25:44	BST	1536	658.10	GBp	CHIX	0XL05A0000000000346M9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:26:28	BST	2608	657.90	GBp	CHIX	0XL05A0000000000346MAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:26:28	BST	829	657.90	GBp	CHIX	0XL05A0000000000346MB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:26:28	BST	285	657.90	GBp	BATE	0XL05D0000000000346MBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:26:29	BST	8	657.90	GBp	CHIX	0XL05A0000000000346MB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:27:13	BST	637	657.80	GBp	CHIX	0XL05A0000000000346MC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:27:13	BST	3500	657.80	GBp	XLON	0XL0510000000000346LTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:27:13	BST	3979	657.80	GBp	XLON	0XL0510000000000346LTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:27:35	BST	195	657.70	GBp	BATE	0XL05D0000000000346MDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:27:35	BST	775	657.70	GBp	TRQX	0XL0540000000000346MRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:27:35	BST	612	657.70	GBp	CHIX	0XL05A0000000000346MCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:28:40	BST	145	658.00	GBp	BATE	0XL05D0000000000346MED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:28:49	BST	1341	658.10	GBp	CHIX	0XL05A0000000000346MDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:28:49	BST	41	658.10	GBp	CHIX	0XL05A0000000000346MDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:28:50	BST	28	658.00	GBp	BATE	0XL05D0000000000346MEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:28:50	BST	397	657.90	GBp	CHIX	0XL05A0000000000346MDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:29:28	BST	104	657.80	GBp	BATE	0XL05D0000000000346MF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:29:52	BST	345	657.70	GBp	CHIX	0XL05A0000000000346MFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:37	BST	42	658.60	GBp	BATE	0XL05D0000000000346MIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:37	BST	1007	658.60	GBp	CHIX	0XL05A0000000000346MH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:37	BST	209	658.60	GBp	BATE	0XL05D0000000000346MII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:37	BST	1737	658.60	GBp	CHIX	0XL05A0000000000346MHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:37	BST	2608	658.50	GBp	CHIX	0XL05A0000000000346MHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:37	BST	127	658.50	GBp	BATE	0XL05D0000000000346MIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:37	BST	1298	658.50	GBp	TRQX	0XL0540000000000346N32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:45	BST	183	658.40	GBp	BATE	0XL05D0000000000346MIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:45	BST	2741	658.40	GBp	XLON	0XL0510000000000346M5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:45	BST	6117	658.40	GBp	XLON	0XL0510000000000346M5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:31:45	BST	89	658.40	GBp	CHIX	0XL05A0000000000346MHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:38	BST	420	658.90	GBp	CHIX	0XL05A0000000000346MK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:33:52	BST	242	659.00	GBp	BATE	0XL05D0000000000346MLS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:20	BST	691	659.00	GBp	CHIX	0XL05A00000000000346MLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:36	BST	145	658.80	GBp	BATE	0XL05D00000000000346MMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:36	BST	1489	658.80	GBp	TRQX	0XL05400000000000346N75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:34:36	BST	1197	658.80	GBp	CHIX	0XL05A00000000000346MLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:35:00	BST	394	658.90	GBp	BATE	0XL05D00000000000346MNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:35:00	BST	408	658.90	GBp	CHIX	0XL05A00000000000346MM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:36:40	BST	891	659.30	GBp	CHIX	0XL05A00000000000346MNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:37:39	BST	1292	659.30	GBp	CHIX	0XL05A00000000000346MPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:37:45	BST	552	659.20	GBp	CHIX	0XL05A00000000000346MPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:37:45	BST	236	659.20	GBp	TRQX	0XL05400000000000346NAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:38:19	BST	452	659.40	GBp	CHIX	0XL05A00000000000346MQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:38:49	BST	527	659.40	GBp	CHIX	0XL05A00000000000346MR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:10	BST	398	659.30	GBp	BATE	0XL05D00000000000346MSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:10	BST	213	659.30	GBp	TRQX	0XL05400000000000346NCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:39:10	BST	521	659.30	GBp	CHIX	0XL05A00000000000346MRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:11	BST	1418	659.50	GBp	CHIX	0XL05A00000000000346MSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:11	BST	1297	659.50	GBp	CHIX	0XL05A00000000000346MSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:14	BST	810	659.40	GBp	CHIX	0XL05A00000000000346MSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:14	BST	103	659.40	GBp	CHIX	0XL05A00000000000346MSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:14	BST	566	659.30	GBp	CHIX	0XL05A00000000000346MSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:15	BST	161	659.20	GBp	BATE	0XL05D00000000000346MU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:15	BST	777	659.20	GBp	CHIX	0XL05A00000000000346MSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:17	BST	221	659.10	GBp	CHIX	0XL05A00000000000346MSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:17	BST	2381	659.10	GBp	XLON	0XL05100000000000346MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:17	BST	159	659.10	GBp	BATE	0XL05D00000000000346MUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:17	BST	203	659.10	GBp	XLON	0XL05100000000000346MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:17	BST	13	659.10	GBp	BATE	0XL05D00000000000346MUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:17	BST	3547	659.10	GBp	XLON	0XL05100000000000346MHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:17	BST	4886	659.10	GBp	XLON	0XL05100000000000346MI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:24	BST	242	659.10	GBp	CHIX	0XL05A00000000000346MT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:58	BST	679	659.20	GBp	XLON	0XL05100000000000346MJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:58	BST	1066	659.20	GBp	XLON	0XL05100000000000346MJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:40:58	BST	2890	659.20	GBp	XLON	0XL05100000000000346MJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:17	BST	172	659.10	GBp	BATE	0XL05D00000000000346MVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:41:17	BST	588	659.10	GBp	CHIX	0XL05A00000000000346MTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:42:19	BST	3500	659.20	GBp	XLON	0XL05100000000000346MLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:42:19	BST	1463	659.20	GBp	XLON	0XL05100000000000346MLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:42:19	BST	514	659.00	GBp	BATE	0XL05D00000000000346N0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:42:19	BST	1614	659.00	GBp	TRQX	0XL05400000000000346NFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:42:19	BST	68	659.00	GBp	CHIX	0XL05A00000000000346MVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:42:19	BST	634	659.00	GBp	CHIX	0XL05A00000000000346MVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:42:20	BST	104	658.90	GBp	TRQX	0XL05400000000000346NG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:42:43	BST	108	659.00	GBp	BATE	0XL05D00000000000346N1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	10956	658.90	GBp	XLON	0XL05100000000000346MO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	1072	658.90	GBp	TRQX	0XL05400000000000346NHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	129	658.80	GBp	BATE	0XL05D00000000000346N2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	1316	658.80	GBp	TRQX	0XL05400000000000346NHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	301	658.80	GBp	XLON	0XL05100000000000346MO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	565	658.80	GBp	XLON	0XL05100000000000346MO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	891	658.90	GBp	CHIX	0XL05A00000000000346N1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	1647	658.80	GBp	XLON	0XL05100000000000346MO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	8435	658.80	GBp	XLON	0XL05100000000000346MO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	650	658.80	GBp	CHIX	0XL05A00000000000346N1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:03	BST	651	658.70	GBp	CHIX	0XL05A00000000000346N1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:12	BST	267	658.50	GBp	CHIX	0XL05A00000000000346N1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:12	BST	169	658.50	GBp	BATE	0XL05D00000000000346N32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:20	BST	762	658.40	GBp	TRQX	0XL05400000000000346NHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:21	BST	254	658.40	GBp	CHIX	0XL05A00000000000346N1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:43:42	BST	502	658.50	GBp	BATE	0XL05D00000000000346N3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:45:38	BST	1006	658.40	GBp	CHIX	0XL05A00000000000346N57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:48:29	BST	1376	659.10	GBp	CHIX	0XL05A00000000000346NAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:49:00	BST	2590	659.10	GBp	XLON	0XL05100000000000346N1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:49:00	BST	312	659.00	GBp	BATE	0XL05D00000000000346NBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:49:23	BST	4277	659.10	GBp	XLON	0XL05100000000000346N2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:49:39	BST	201	659.00	GBp	BATE	0XL05D00000000000346NCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:51:13	BST	802	659.40	GBp	TRQX	0XL05400000000000346NRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:51:13	BST	386	659.40	GBp	BATE	0XL05D00000000000346NEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:51:13	BST	3966	659.40	GBp	CHIX	0XL05A00000000000346NE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:31	BST	82	659.90	GBp	XLON	0XL05100000000000346N81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:31	BST	10832	659.90	GBp	XLON	0XL05100000000000346N82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:31	BST	108	659.90	GBp	XLON	0XL05100000000000346N83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:45	BST	4385	660.10	GBp	XLON	0XL05100000000000346N8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:49	BST	242	660.20	GBp	CHIX	0XL05A00000000000346NIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:49	BST	1284	660.20	GBp	CHIX	0XL05A00000000000346NIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:49	BST	925	660.20	GBp	CHIX	0XL05A00000000000346NIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:49	BST	820	660.20	GBp	CHIX	0XL05A00000000000346NIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:53:49	BST	794	660.20	GBp	CHIX	0XL05A00000000000346NIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:14	BST	479	660.00	GBp	BATE	0XL05D00000000000346NIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:14	BST	2732	660.00	GBp	CHIX	0XL05A00000000000346NIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:14	BST	859	659.90	GBp	CHIX	0XL05A00000000000346NJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:40	BST	23	659.80	GBp	BATE	0XL05D00000000000346NJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:40	BST	1095	659.80	GBp	BATE	0XL05D00000000000346NJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:40	BST	39	659.80	GBp	CHIX	0XL05A00000000000346NJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:54:40	BST	2405	659.80	GBp	CHIX	0XL05A00000000000346NJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:55:27	BST	731	659.80	GBp	BATE	0XL05D00000000000346NK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:55:27	BST	525	659.80	GBp	CHIX	0XL05A00000000000346NKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:55:48	BST	516	659.80	GBp	BATE	0XL05D00000000000346NKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:55:48	BST	673	659.80	GBp	CHIX	0XL05A00000000000346NL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:56:52	BST	41	659.80	GBp	BATE	0XL05D00000000000346NLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:05	BST	353	659.80	GBp	BATE	0XL05D00000000000346NLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:05	BST	47	659.80	GBp	CHIX	0XL05A00000000000346NMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:09	BST	463	659.80	GBp	CHIX	0XL05A00000000000346NMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:57:09	BST	368	659.80	GBp	CHIX	0XL05A00000000000346NME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:58:40	BST	98	659.80	GBp	CHIX	0XL05A00000000000346NNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:58:45	BST	95	659.80	GBp	CHIX	0XL05A00000000000346NNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	09:59:24	BST	1336	659.80	GBp	CHIX	0XL05A00000000000346NO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:00:07	BST	167	659.80	GBp	BATE	0XL05D00000000000346NPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:01:39	BST	2078	659.90	GBp	CHIX	0XL05A00000000000346NRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:03:01	BST	236	659.80	GBp	BATE	0XL05D00000000000346NTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:03:01	BST	3891	659.90	GBp	CHIX	0XL05A00000000000346NT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:03:01	BST	95	659.70	GBp	TRQX	0XL05400000000000346O7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:04:41	BST	266	660.20	GBp	TRQX	0XL05400000000000346OA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:04:41	BST	247	660.20	GBp	BATE	0XL05D00000000000346NVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:04:54	BST	425	660.10	GBp	BATE	0XL05D00000000000346NVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:04:54	BST	1316	660.10	GBp	TRQX	0XL05400000000000346OA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:04:54	BST	591	660.10	GBp	XLON	0XL05100000000000346NMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:04:54	BST	1867	660.10	GBp	CHIX	0XL05A00000000000346NVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:06:01	BST	1165	660.20	GBp	CHIX	0XL05A00000000000346O13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:07:59	BST	1536	661.00	GBp	CHIX	0XL05A00000000000346O3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:07	BST	1536	661.00	GBp	CHIX	0XL05A00000000000346O3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:19	BST	1576	660.90	GBp	CHIX	0XL05A00000000000346O48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:20	BST	496	660.80	GBp	BATE	0XL05D00000000000346O2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:20	BST	5896	660.80	GBp	XLON	0XL05100000000000346NQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:20	BST	353	660.80	GBp	TRQX	0XL05400000000000346OEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:20	BST	1013	660.80	GBp	TRQX	0XL05400000000000346OEQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:20	BST	2474	660.80	GBp	CHIX	0XL05A00000000000346O4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:20	BST	527	660.80	GBp	CHIX	0XL05A00000000000346O4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:20	BST	203	660.80	GBp	BATE	0XL05D00000000000346O2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:20	BST	150	660.80	GBp	BATE	0XL05D00000000000346O2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:20	BST	53	660.80	GBp	BATE	0XL05D00000000000346O2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:08:20	BST	251	660.70	GBp	TRQX	0XL05400000000000346OER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:09:02	BST	441	661.60	GBp	CHIX	0XL05A00000000000346O5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:09:02	BST	1961	661.60	GBp	XLON	0XL05100000000000346NRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:09:02	BST	309	661.60	GBp	TRQX	0XL05400000000000346OFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:09:56	BST	4457	661.60	GBp	XLON	0XL05100000000000346NSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:09:56	BST	187	661.60	GBp	CHIX	0XL05A00000000000346O6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:09:56	BST	301	661.60	GBp	BATE	0XL05D00000000000346O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:09:56	BST	571	661.70	GBp	TRQX	0XL05400000000000346OGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:09:56	BST	301	661.60	GBp	CHIX	0XL05A00000000000346O6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:09:58	BST	36	661.50	GBp	CHIX	0XL05A00000000000346O6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	358	661.50	GBp	CHIX	0XL05A00000000000346O6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	437	661.40	GBp	BATE	0XL05D00000000000346O4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	23	661.50	GBp	CHIX	0XL05A00000000000346O6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	3484	661.40	GBp	TRQX	0XL05400000000000346OGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	137	661.40	GBp	CHIX	0XL05A00000000000346O6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	113	661.30	GBp	TRQX	0XL05400000000000346OGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	216	661.30	GBp	BATE	0XL05D00000000000346O4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	TRQX	0XL05400000000000346OH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	934	661.30	GBp	TRQX	0XL05400000000000346OH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	663	661.30	GBp	CHIX	0XL05A00000000000346O70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	479	661.30	GBp	XLON	0XL05100000000000346NU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	163	661.30	GBp	XLON	0XL05100000000000346NU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	237	661.30	GBp	XLON	0XL05100000000000346NU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	50	661.30	GBp	XLON	0XL05100000000000346NU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	327	661.20	GBp	XLON	0XL05100000000000346NU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	73	661.20	GBp	XLON	0XL05100000000000346NU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	327	661.20	GBp	XLON	0XL05100000000000346NUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	73	661.20	GBp	XLON	0XL05100000000000346NUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	2903	661.20	GBp	XLON	0XL05100000000000346NUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	327	661.10	GBp	XLON	0XL05100000000000346NUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	73	661.10	GBp	XLON	0XL05100000000000346NUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	327	661.10	GBp	XLON	0XL05100000000000346NUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	73	661.10	GBp	XLON	0XL05100000000000346NUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	327	661.10	GBp	XLON	0XL05100000000000346NUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:00	BST	73	661.10	GBp	XLON	0XL05100000000000346NUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:17	BST	418	661.60	GBp	BATE	0XL05D00000000000346O52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:17	BST	4393	661.60	GBp	XLON	0XL05100000000000346NUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:34	BST	698	661.70	GBp	XLON	0XL05100000000000346NV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:34	BST	4281	661.70	GBp	XLON	0XL05100000000000346NV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:10:34	BST	510	661.70	GBp	CHIX	0XL05A00000000000346O83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:11:18	BST	3402	661.40	GBp	XLON	0XL05100000000000346O0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:11:18	BST	592	661.50	GBp	CHIX	0XL05A00000000000346O9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:11:18	BST	511	661.40	GBp	CHIX	0XL05A00000000000346O9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:11:18	BST	519	661.30	GBp	XLON	0XL05100000000000346O0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:11:18	BST	6903	661.30	GBp	XLON	0XL05100000000000346O0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:11:18	BST	434	661.30	GBp	CHIX	0XL05A00000000000346O9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:11:19	BST	401	661.20	GBp	XLON	0XL05100000000000346O0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:11:19	BST	301	661.20	GBp	XLON	0XL05100000000000346O0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:11:19	BST	2469	661.20	GBp	XLON	0XL05100000000000346O0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:13:48	BST	184	661.60	GBp	XLON	0XL05100000000000346O44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:13:48	BST	903	661.60	GBp	XLON	0XL05100000000000346O45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:32	BST	1749	661.70	GBp	XLON	0XL05100000000000346O52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:32	BST	3363	661.60	GBp	XLON	0XL05100000000000346O53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:32	BST	674	661.60	GBp	CHIX	0XL05A00000000000346OEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:32	BST	44	661.50	GBp	CHIX	0XL05A00000000000346OEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:33	BST	260	661.50	GBp	CHIX	0XL05A00000000000346OEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:33	BST	1486	661.50	GBp	CHIX	0XL05A00000000000346OEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:33	BST	165	661.40	GBp	BATE	0XL05D00000000000346OC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:33	BST	312	661.40	GBp	BATE	0XL05D00000000000346OC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:33	BST	833	661.40	GBp	CHIX	0XL05A00000000000346OEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:14:39	BST	512	661.30	GBp	CHIX	0XL05A00000000000346OEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:30	BST	928	661.70	GBp	CHIX	0XL05A00000000000346OFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:30	BST	738	661.70	GBp	CHIX	0XL05A00000000000346OFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:30	BST	2504	661.70	GBp	XLON	0XL05100000000000346O69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:41	BST	654	661.60	GBp	XLON	0XL05100000000000346O6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:15:41	BST	4826	661.60	GBp	XLON	0XL05100000000000346O6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:17:41	BST	462	661.70	GBp	BATE	0XL05D00000000000346OFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:17:50	BST	19	661.60	GBp	CHIX	0XL05A00000000000346OIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:17:50	BST	486	661.60	GBp	CHIX	0XL05A00000000000346OIV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:18:41	BST	1238	661.60	GBp	CHIX	0XL05A00000000000346OK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:18:41	BST	179	661.60	GBp	CHIX	0XL05A00000000000346OK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:26	BST	318	661.70	GBp	TRQX	0XL05400000000000346OSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:26	BST	88	661.70	GBp	TRQX	0XL05400000000000346OSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:26	BST	22	661.70	GBp	CHIX	0XL05A00000000000346OLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:26	BST	164	661.70	GBp	CHIX	0XL05A00000000000346OLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:26	BST	156	661.70	GBp	CHIX	0XL05A00000000000346OLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:26	BST	208	661.70	GBp	CHIX	0XL05A00000000000346OLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:41	BST	1510	661.60	GBp	CHIX	0XL05A00000000000346OLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:55	BST	2702	661.80	GBp	XLON	0XL05100000000000346OBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:55	BST	482	661.80	GBp	TRQX	0XL05400000000000346OT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:55	BST	2859	661.80	GBp	XLON	0XL05100000000000346OBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:55	BST	88	661.70	GBp	XLON	0XL05100000000000346OBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:55	BST	1934	661.70	GBp	BATE	0XL05D0000000000346OJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:55	BST	1656	661.70	GBp	XLON	0XL05100000000000346OBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:55	BST	1249	661.70	GBp	XLON	0XL05100000000000346OBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:19:55	BST	1068	661.70	GBp	CHIX	0XL05A00000000000346ON4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:20:55	BST	1428	661.80	GBp	CHIX	0XL05A00000000000346OO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:21:20	BST	4141	662.00	GBp	XLON	0XL05100000000000346OD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:21:20	BST	1225	662.00	GBp	TRQX	0XL05400000000000346OTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:21:33	BST	903	661.90	GBp	BATE	0XL05D0000000000346OKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:21:33	BST	2119	661.90	GBp	XLON	0XL05100000000000346ODA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:22:37	BST	1827	662.10	GBp	TRQX	0XL05400000000000346OV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:22:37	BST	796	662.10	GBp	CHIX	0XL05A00000000000346OPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:22:37	BST	2882	662.10	GBp	XLON	0XL05100000000000346OE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:23:23	BST	67	662.10	GBp	XLON	0XL05100000000000346OG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:23:33	BST	1859	662.10	GBp	XLON	0XL05100000000000346OGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:23:33	BST	751	662.10	GBp	CHIX	0XL05A00000000000346OR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:23:33	BST	2685	662.10	GBp	XLON	0XL05100000000000346OGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:24:46	BST	1250	662.10	GBp	CHIX	0XL05A00000000000346OSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:25:22	BST	4459	662.10	GBp	XLON	0XL05100000000000346OI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:25:44	BST	703	662.10	GBp	XLON	0XL05100000000000346OIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:25:46	BST	2908	662.10	GBp	XLON	0XL05100000000000346OIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:25:46	BST	1536	662.20	GBp	CHIX	0XL05A00000000000346OTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:25:54	BST	951	662.30	GBp	CHIX	0XL05A00000000000346OU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:26:07	BST	1462	662.20	GBp	CHIX	0XL05A00000000000346OU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:26:07	BST	1561	662.20	GBp	XLON	0XL05100000000000346OIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:26:08	BST	400	662.10	GBp	CHIX	0XL05A00000000000346OUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:26:42	BST	4364	662.00	GBp	XLON	0XL05100000000000346OJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:26:42	BST	2608	662.00	GBp	CHIX	0XL05A00000000000346OVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:27:25	BST	3304	661.90	GBp	XLON	0XL05100000000000346OKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:27:25	BST	1032	661.90	GBp	BATE	0XL05D0000000000346OSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:27:25	BST	10884	661.80	GBp	XLON	0XL05100000000000346OKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:27:25	BST	1581	661.80	GBp	TRQX	0XL05400000000000346P52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:27:25	BST	466	661.90	GBp	CHIX	0XL05A00000000000346P0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:27:25	BST	291	661.80	GBp	CHIX	0XL05A00000000000346P0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:28:51	BST	883	661.80	GBp	BATE	0XL05D0000000000346OUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:29:27	BST	1032	661.90	GBp	CHIX	0XL05A00000000000346P30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:29:32	BST	462	661.80	GBp	BATE	0XL05D0000000000346OVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:29:32	BST	355	661.80	GBp	CHIX	0XL05A00000000000346P3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:30:42	BST	1877	662.00	GBp	XLON	0XL05100000000000346OO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:30:50	BST	374	661.90	GBp	BATE	0XL05D0000000000346P2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:30:50	BST	1559	661.90	GBp	CHIX	0XL05A00000000000346P4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:46	BST	1596	661.90	GBp	CHIX	0XL05A00000000000346P5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:46	BST	473	661.90	GBp	TRQX	0XL05400000000000346PAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:57	BST	6855	661.70	GBp	XLON	0XL05100000000000346OQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:57	BST	1213	661.70	GBp	CHIX	0XL05A00000000000346P61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:57	BST	356	661.70	GBp	TRQX	0XL05400000000000346PB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:57	BST	1649	661.60	GBp	TRQX	0XL05400000000000346PB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:57	BST	4983	661.60	GBp	XLON	0XL05100000000000346OQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:57	BST	390	661.60	GBp	CHIX	0XL05A00000000000346P62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:57	BST	779	661.50	GBp	CHIX	0XL05A00000000000346P64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:57	BST	1368	661.50	GBp	XLON	0XL05100000000000346OQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:57	BST	8572	661.50	GBp	XLON	0XL05100000000000346OQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:31:57	BST	2184	661.50	GBp	BATE	0XL05D0000000000346P3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:32:35	BST	2190	661.50	GBp	XLON	0XL05100000000000346ORC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:33:14	BST	2871	661.50	GBp	XLON	0XL05100000000000346OSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:33:24	BST	778	661.60	GBp	CHIX	0XL05A00000000000346P8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:33:24	BST	797	661.60	GBp	BATE	0XL05D0000000000346P5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:34:10	BST	2901	661.60	GBp	XLON	0XL05100000000000346OTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:34:10	BST	1222	661.60	GBp	CHIX	0XL05A00000000000346P9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:34:16	BST	500	661.60	GBp	CHIX	0XL05A00000000000346P9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:34:37	BST	505	661.60	GBp	CHIX	0XL05A00000000000346PA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:34:43	BST	236	661.60	GBp	CHIX	0XL05A00000000000346PA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:34:49	BST	4152	661.60	GBp	XLON	0XL05100000000000346OTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:34:49	BST	608	661.60	GBp	CHIX	0XL05A00000000000346PAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:34:49	BST	3088	661.50	GBp	XLON	0XL05100000000000346OTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:34:49	BST	1175	661.50	GBp	XLON	0XL05100000000000346OTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:35:10	BST	348	661.40	GBp	BATE	0XL05D0000000000346P81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:35:10	BST	986	661.40	GBp	CHIX	0XL05A00000000000346PAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:35:12	BST	391	661.30	GBp	BATE	0XL05D0000000000346P88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:35:31	BST	4898	661.30	GBp	XLON	0XL05100000000000346OUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:35:31	BST	296	661.30	GBp	CHIX	0XL05A00000000000346PBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:35:31	BST	137	661.30	GBp	TRQX	0XL05400000000000346PFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:35:31	BST	2621	661.30	GBp	TRQX	0XL05400000000000346PFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:36:05	BST	481	661.30	GBp	CHIX	0XL05A00000000000346PCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:36:38	BST	930	661.60	GBp	CHIX	0XL05A00000000000346PCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:36:40	BST	544	661.60	GBp	CHIX	0XL05A00000000000346PCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:37:41	BST	470	661.70	GBp	CHIX	0XL05A00000000000346PEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:39:56	BST	869	661.60	GBp	CHIX	0XL05A00000000000346PG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:39:56	BST	630	661.60	GBp	CHIX	0XL05A00000000000346PG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:40:11	BST	3998	661.60	GBp	XLON	0XL05100000000000346P3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:40:45	BST	1028	661.70	GBp	CHIX	0XL05A00000000000346PGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:40:45	BST	671	661.70	GBp	BATE	0XL05D0000000000346PE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:40:59	BST	758	661.70	GBp	XLON	0XL05100000000000346P51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:41:01	BST	118	661.70	GBp	CHIX	0XL05A00000000000346PHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:41:01	BST	359	661.70	GBp	CHIX	0XL05A00000000000346PHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:41:01	BST	7055	661.70	GBp	XLON	0XL05100000000000346P54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:41:01	BST	3209	661.70	GBp	XLON	0XL05100000000000346P55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:41:02	BST	104	661.70	GBp	CHIX	0XL05A00000000000346PHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:41:02	BST	383	661.70	GBp	CHIX	0XL05A00000000000346PHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:41:02	BST	160	661.70	GBp	CHIX	0XL05A00000000000346PHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:41:48	BST	130	661.70	GBp	CHIX	0XL05A00000000000346PHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:44	BST	445	662.00	GBp	BATE	0XL05D0000000000346PGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:44	BST	2250	662.00	GBp	CHIX	0XL05A00000000000346PJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:44	BST	4434	662.00	GBp	CHIX	0XL05A00000000000346PJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:43:44	BST	1987	662.00	GBp	XLON	0XL05100000000000346P7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:44:17	BST	353	662.20	GBp	TRQX	0XL05400000000000346PQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:44:17	BST	296	662.20	GBp	CHIX	0XL05A00000000000346PJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:44:17	BST	125	662.10	GBp	CHIX	0XL05A00000000000346PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:44:17	BST	340	662.10	GBp	BATE	0XL05D0000000000346PGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:44:17	BST	6195	662.10	GBp	XLON	0XL05100000000000346P88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:44:18	BST	93	662.00	GBp	CHIX	0XL05A00000000000346PJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:44:20	BST	210	661.90	GBp	CHIX	0XL05A00000000000346PJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:44:20	BST	1820	661.90	GBp	TRQX	0XL05400000000000346PQ9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:15	BST	3585	661.90	GBp	XLON	0XL05100000000000346P94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:15	BST	586	661.90	GBp	CHIX	0XL05A0000000000346PKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:25	BST	2118	662.30	GBp	XLON	0XL05100000000000346P9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:25	BST	194	662.20	GBp	BATE	0XL05D0000000000346PHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:37	BST	331	662.40	GBp	XLON	0XL05100000000000346P9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:37	BST	2269	662.40	GBp	XLON	0XL05100000000000346P9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:37	BST	101	662.30	GBp	XLON	0XL05100000000000346P9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:37	BST	154	662.30	GBp	XLON	0XL05100000000000346P9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:55	BST	3084	662.30	GBp	XLON	0XL05100000000000346PA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:57	BST	488	662.20	GBp	CHIX	0XL05A0000000000346PLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:45:57	BST	143	662.20	GBp	BATE	0XL05D0000000000346PIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:46:05	BST	528	662.10	GBp	XLON	0XL05100000000000346PAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:46:05	BST	2010	662.10	GBp	XLON	0XL05100000000000346PAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:46:05	BST	248	662.10	GBp	BATE	0XL05D0000000000346PIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:47:41	BST	1375	662.20	GBp	CHIX	0XL05A0000000000346PNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:47:41	BST	662	662.10	GBp	CHIX	0XL05A0000000000346PNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:47:41	BST	647	662.20	GBp	BATE	0XL05D0000000000346PJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:47:41	BST	321	662.00	GBp	CHIX	0XL05A0000000000346PNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:47:41	BST	661	662.00	GBp	BATE	0XL05D0000000000346PJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:47:41	BST	1008	662.00	GBp	TRQX	0XL05400000000000346PTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:48:19	BST	456	662.10	GBp	CHIX	0XL05A0000000000346PO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:49:15	BST	5119	662.30	GBp	XLON	0XL05100000000000346PDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:49:15	BST	977	662.30	GBp	CHIX	0XL05A0000000000346PP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:49:50	BST	1287	662.20	GBp	CHIX	0XL05A0000000000346PQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:49:50	BST	2600	662.20	GBp	XLON	0XL05100000000000346PE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:50:54	BST	1013	662.20	GBp	CHIX	0XL05A0000000000346PQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:50:54	BST	164	662.20	GBp	BATE	0XL05D0000000000346PLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:50:55	BST	168	662.10	GBp	CHIX	0XL05A0000000000346PR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:02	BST	361	662.00	GBp	BATE	0XL05D0000000000346PMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:02	BST	3264	662.00	GBp	XLON	0XL05100000000000346PFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:02	BST	991	662.00	GBp	CHIX	0XL05A0000000000346PRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:02	BST	799	662.00	GBp	XLON	0XL05100000000000346PFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:35	BST	1062	662.30	GBp	BATE	0XL05D0000000000346PN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:35	BST	388	662.30	GBp	TRQX	0XL05400000000000346Q1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:52:35	BST	892	662.30	GBp	CHIX	0XL05A0000000000346PS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:54:21	BST	6103	662.20	GBp	XLON	0XL05100000000000346PH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:54:21	BST	470	662.20	GBp	BATE	0XL05D0000000000346POA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:54:21	BST	504	662.20	GBp	XLON	0XL05100000000000346PH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:54:21	BST	356	662.20	GBp	TRQX	0XL05400000000000346Q2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:54:21	BST	572	662.20	GBp	CHIX	0XL05A0000000000346PT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:54:22	BST	398	662.20	GBp	BATE	0XL05D0000000000346POB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:54:22	BST	26	662.20	GBp	BATE	0XL05D0000000000346POD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:54:22	BST	77	662.20	GBp	BATE	0XL05D0000000000346POF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:54:43	BST	178	662.10	GBp	CHIX	0XL05A0000000000346PTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:55:01	BST	378	661.90	GBp	XLON	0XL05100000000000346PI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:55:01	BST	520	662.00	GBp	CHIX	0XL05A0000000000346PU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:55:01	BST	1988	661.90	GBp	XLON	0XL05100000000000346PI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:55:01	BST	5269	662.00	GBp	CHIX	0XL05A0000000000346PU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:55:01	BST	587	662.00	GBp	CHIX	0XL05A0000000000346PU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:55:01	BST	700	662.00	GBp	CHIX	0XL05A0000000000346PU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:55:01	BST	1536	662.00	GBp	CHIX	0XL05A0000000000346PU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:56:22	BST	477	662.00	GBp	BATE	0XL05D0000000000346PPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:58:54	BST	160	662.10	GBp	TRQX	0XL05400000000000346Q73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:35	BST	97	662.20	GBp	BATE	0XL05D0000000000346PRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:46	BST	768	662.10	GBp	CHIX	0XL05A0000000000346Q30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:46	BST	622	662.10	GBp	XLON	0XL05100000000000346PM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:46	BST	5553	662.10	GBp	XLON	0XL05100000000000346PM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:46	BST	1030	662.10	GBp	TRQX	0XL05400000000000346Q7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	10:59:46	BST	667	662.10	GBp	TRQX	0XL05400000000000346Q7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:00:00	BST	2061	662.00	GBp	CHIX	0XL05A0000000000346Q3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:00:00	BST	300	662.00	GBp	BATE	0XL05D0000000000346PS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:01:01	BST	2318	662.10	GBp	XLON	0XL05100000000000346PNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:01:01	BST	957	662.10	GBp	CHIX	0XL05A0000000000346Q5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:01:01	BST	611	662.10	GBp	CHIX	0XL05A0000000000346Q5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:02:06	BST	1220	662.00	GBp	CHIX	0XL05A0000000000346Q6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:02:06	BST	190	662.00	GBp	BATE	0XL05D0000000000346PUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:02:08	BST	444	661.90	GBp	CHIX	0XL05A0000000000346Q75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:02:08	BST	657	661.90	GBp	TRQX	0XL05400000000000346QA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:02:08	BST	326	661.90	GBp	CHIX	0XL05A0000000000346Q76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:04:16	BST	400	662.50	GBp	CHIX	0XL05A0000000000346Q9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:04:16	BST	124	662.40	GBp	TRQX	0XL05400000000000346QCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:05:22	BST	388	662.80	GBp	BATE	0XL05D0000000000346Q1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:05:22	BST	816	662.80	GBp	TRQX	0XL05400000000000346QDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:05:22	BST	1021	662.80	GBp	XLON	0XL05100000000000346PSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:05:22	BST	8409	662.80	GBp	XLON	0XL05100000000000346PSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:05:23	BST	161	662.60	GBp	BATE	0XL05D0000000000346Q1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:06:38	BST	1304	663.10	GBp	CHIX	0XL05A0000000000346QCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:06:38	BST	1063	663.20	GBp	TRQX	0XL05400000000000346QEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:06:38	BST	6411	663.20	GBp	XLON	0XL05100000000000346PU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:06:52	BST	4100	663.20	GBp	XLON	0XL05100000000000346PU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:06:52	BST	4576	663.20	GBp	CHIX	0XL05A0000000000346QCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:06:52	BST	72	663.20	GBp	CHIX	0XL05A0000000000346QCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:07:35	BST	2517	663.30	GBp	XLON	0XL05100000000000346PUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:07:35	BST	722	663.30	GBp	CHIX	0XL05A0000000000346QDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:08:04	BST	590	663.10	GBp	CHIX	0XL05A0000000000346QDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:08:04	BST	166	663.10	GBp	CHIX	0XL05A0000000000346QDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:08:57	BST	5746	663.30	GBp	XLON	0XL05100000000000346Q02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:08:57	BST	194	663.30	GBp	XLON	0XL05100000000000346Q03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:09:21	BST	884	663.40	GBp	CHIX	0XL05A0000000000346QF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:09:32	BST	505	663.30	GBp	BATE	0XL05D0000000000346Q4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:09:32	BST	2430	663.30	GBp	XLON	0XL05100000000000346Q0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:09:33	BST	1166	663.20	GBp	CHIX	0XL05A0000000000346QFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:11:12	BST	930	663.10	GBp	CHIX	0XL05A0000000000346QGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:11:15	BST	133	663.00	GBp	BATE	0XL05D0000000000346Q6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:11:15	BST	2392	663.00	GBp	TRQX	0XL05400000000000346QI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:11:15	BST	244	663.00	GBp	BATE	0XL05D0000000000346Q6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:11:15	BST	6739	663.00	GBp	XLON	0XL05100000000000346Q30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:11:15	BST	422	663.00	GBp	CHIX	0XL05A0000000000346QGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:04	BST	694	663.20	GBp	TRQX	0XL05400000000000346QIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:30	BST	525	663.20	GBp	CHIX	0XL05A0000000000346QHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:36	BST	7671	663.20	GBp	XLON	0XL05100000000000346Q3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:40	BST	400	663.10	GBp	BATE	0XL05D0000000000346Q7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:40	BST	829	663.10	GBp	TRQX	0XL05400000000000346QIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:40	BST	3679	663.10	GBp	XLON	0XL05100000000000346Q3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:12:40	BST	1366	663.10	GBp	CHIX	0XL05A0000000000346QHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:14:00	BST	781	663.30	GBp	CHIX	0XL05A0000000000346QIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:14:16	BST	665	663.20	GBp	XLON	0XL05100000000000346Q5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:14:16	BST	7490	663.20	GBp	XLON	0XL05100000000000346Q5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:14:16	BST	758	663.20	GBp	TRQX	0XL05400000000000346QJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:14:16	BST	309	663.20	GBp	CHIX	0XL05A0000000000346QII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:14:17	BST	398	663.10	GBp	BATE	0XL05D0000000000346Q8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:14:17	BST	835	663.10	GBp	CHIX	0XL05A0000000000346QIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:14:24	BST	836	663.00	GBp	CHIX	0XL05A0000000000346QIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:14:24	BST	387	663.00	GBp	BATE	0XL05D0000000000346Q8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:14:29	BST	565	662.90	GBp	XLON	0XL05100000000000346Q5F

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:15:59	BST	650	663.40	GBp	CHIX	0XL05A0000000000346QKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:15:59	BST	353	663.40	GBp	CHIX	0XL05A0000000000346QKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:15:59	BST	400	663.40	GBp	CHIX	0XL05A0000000000346QKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:15:59	BST	794	663.40	GBp	CHIX	0XL05A0000000000346QKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:16:00	BST	6487	663.30	GBp	XLON	0XL0510000000000346Q7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:16:00	BST	119	663.30	GBp	TRQX	0XL0540000000000346QL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:16:00	BST	1977	663.30	GBp	TRQX	0XL0540000000000346QLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:16:26	BST	3198	663.20	GBp	XLON	0XL0510000000000346Q7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:16:26	BST	73	663.10	GBp	XLON	0XL0510000000000346Q7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:17:13	BST	550	663.40	GBp	CHIX	0XL05A0000000000346QLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:18:54	BST	324	663.50	GBp	BATE	0XL05D0000000000346QBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:18:54	BST	779	663.50	GBp	CHIX	0XL05A0000000000346QO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:18:54	BST	117	663.50	GBp	BATE	0XL05D0000000000346QBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:19:10	BST	885	663.70	GBp	CHIX	0XL05A0000000000346QO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:19:10	BST	959	663.70	GBp	CHIX	0XL05A0000000000346QO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:19:10	BST	1110	663.70	GBp	CHIX	0XL05A0000000000346QO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:19:16	BST	3255	663.60	GBp	XLON	0XL0510000000000346QAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:19:16	BST	291	663.50	GBp	TRQX	0XL0540000000000346QNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:20:09	BST	1916	663.50	GBp	CHIX	0XL05A0000000000346QOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:20:56	BST	3500	663.40	GBp	XLON	0XL0510000000000346QBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:20:56	BST	2660	663.40	GBp	XLON	0XL0510000000000346QBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:20:56	BST	207	663.40	GBp	CHIX	0XL05A0000000000346QP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:20:56	BST	1146	663.40	GBp	XLON	0XL0510000000000346QBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:20:56	BST	1339	663.40	GBp	CHIX	0XL05A0000000000346QP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:20:56	BST	72	663.40	GBp	XLON	0XL0510000000000346QBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:21:39	BST	542	663.60	GBp	CHIX	0XL05A0000000000346QPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:22:36	BST	1188	663.60	GBp	TRQX	0XL0540000000000346QPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:22:36	BST	471	663.60	GBp	XLON	0XL0510000000000346QDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:22:36	BST	3500	663.60	GBp	XLON	0XL0510000000000346QDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:22:36	BST	777	663.60	GBp	XLON	0XL0510000000000346QDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:22:42	BST	67	663.50	GBp	CHIX	0XL05A0000000000346QR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:22:42	BST	876	663.50	GBp	BATE	0XL05D0000000000346QEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:23	BST	4335	663.50	GBp	XLON	0XL0510000000000346QED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:24	BST	198	663.50	GBp	BATE	0XL05D0000000000346QF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:24	BST	126	663.50	GBp	BATE	0XL05D0000000000346QF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:23:24	BST	175	663.50	GBp	BATE	0XL05D0000000000346QF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:16	BST	1314	663.80	GBp	CHIX	0XL05A0000000000346QSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:39	BST	1433	663.90	GBp	CHIX	0XL05A0000000000346QSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:44	BST	2608	663.80	GBp	CHIX	0XL05A0000000000346QSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:44	BST	1842	663.80	GBp	TRQX	0XL0540000000000346QR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:24:44	BST	1712	663.80	GBp	XLON	0XL0510000000000346QFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:25:20	BST	537	663.70	GBp	BATE	0XL05D0000000000346QGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:25:20	BST	2402	663.70	GBp	XLON	0XL0510000000000346QG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:26:21	BST	4695	663.70	GBp	XLON	0XL0510000000000346QGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:26:21	BST	1211	663.70	GBp	XLON	0XL0510000000000346QGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:26:45	BST	485	663.80	GBp	CHIX	0XL05A0000000000346QVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:26:45	BST	500	663.80	GBp	CHIX	0XL05A0000000000346QVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:27:36	BST	1211	663.90	GBp	TRQX	0XL0540000000000346QT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:27:36	BST	1270	663.90	GBp	BATE	0XL05D0000000000346QJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:27:36	BST	3500	663.90	GBp	XLON	0XL0510000000000346QIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:27:36	BST	1798	663.90	GBp	CHIX	0XL05A0000000000346R0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:27:36	BST	129	663.90	GBp	CHIX	0XL05A0000000000346R0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:27:36	BST	4021	663.90	GBp	XLON	0XL0510000000000346QIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:27:36	BST	180	663.90	GBp	TRQX	0XL0540000000000346QT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:28:21	BST	435	663.90	GBp	CHIX	0XL05A0000000000346R1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:28:40	BST	1053	663.80	GBp	CHIX	0XL05A0000000000346R1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:28:40	BST	602	663.80	GBp	CHIX	0XL05A0000000000346R1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:28:40	BST	1446	663.80	GBp	BATE	0XL05D0000000000346QJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:29:20	BST	693	664.00	GBp	CHIX	0XL05A0000000000346R29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:29:20	BST	23	664.00	GBp	CHIX	0XL05A0000000000346R2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:30:07	BST	80	663.90	GBp	CHIX	0XL05A0000000000346R3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:30:36	BST	185	664.00	GBp	CHIX	0XL05A0000000000346R4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:30:36	BST	113	664.00	GBp	CHIX	0XL05A0000000000346R4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:30:51	BST	25	663.90	GBp	CHIX	0XL05A0000000000346R4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:30:51	BST	97	663.90	GBp	CHIX	0XL05A0000000000346R4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:30:51	BST	506	663.90	GBp	CHIX	0XL05A0000000000346R4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:32:34	BST	2152	664.00	GBp	CHIX	0XL05A0000000000346R66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:32:34	BST	192	664.00	GBp	CHIX	0XL05A0000000000346R69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:33:02	BST	2157	664.00	GBp	CHIX	0XL05A0000000000346R6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:33:02	BST	14	664.00	GBp	CHIX	0XL05A0000000000346R6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:33:02	BST	300	664.00	GBp	CHIX	0XL05A0000000000346R6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:33:02	BST	160	664.00	GBp	CHIX	0XL05A0000000000346R6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:33:02	BST	191	664.00	GBp	CHIX	0XL05A0000000000346R6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:35:54	BST	373	664.00	GBp	BATE	0XL05D0000000000346QPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:35:54	BST	2058	664.00	GBp	CHIX	0XL05A0000000000346R9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:35:54	BST	2229	664.00	GBp	CHIX	0XL05A0000000000346R9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:35:54	BST	1483	664.00	GBp	CHIX	0XL05A0000000000346R9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:36:16	BST	160	663.90	GBp	CHIX	0XL05A0000000000346R9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:36:16	BST	532	663.90	GBp	CHIX	0XL05A0000000000346R9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:39:33	BST	1028	663.80	GBp	BATE	0XL05D0000000000346QSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:39:33	BST	865	663.80	GBp	CHIX	0XL05A0000000000346RDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:39:33	BST	6498	663.70	GBp	XLON	0XL0510000000000346QT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:41:06	BST	746	663.80	GBp	CHIX	0XL05A0000000000346REJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:41:53	BST	3180	663.70	GBp	CHIX	0XL05A0000000000346RFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:41:53	BST	3364	663.70	GBp	CHIX	0XL05A0000000000346RFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:41:53	BST	1043	663.60	GBp	BATE	0XL05D0000000000346QU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:41:59	BST	160	663.80	GBp	XLON	0XL0510000000000346QVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:41:59	BST	623	663.80	GBp	XLON	0XL0510000000000346QVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:41:59	BST	1854	663.80	GBp	XLON	0XL0510000000000346QVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:41:59	BST	1035	663.80	GBp	XLON	0XL0510000000000346QVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:41:59	BST	674	663.80	GBp	XLON	0XL0510000000000346QVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:02	BST	3441	663.90	GBp	XLON	0XL0510000000000346R0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:02	BST	2824	663.90	GBp	XLON	0XL0510000000000346R0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:02	BST	4697	663.90	GBp	XLON	0XL0510000000000346R0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:24	BST	1033	664.00	GBp	XLON	0XL0510000000000346R0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:24	BST	623	664.00	GBp	XLON	0XL0510000000000346R0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:24	BST	100	664.00	GBp	XLON	0XL0510000000000346R0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:24	BST	509	664.00	GBp	XLON	0XL0510000000000346R0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:24	BST	499	664.00	GBp	XLON	0XL0510000000000346R0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:24	BST	1061	664.00	GBp	XLON	0XL0510000000000346R0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:24	BST	1057	664.00	GBp	XLON	0XL0510000000000346R0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:26	BST	100	664.00	GBp	XLON	0XL0510000000000346R0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:26	BST	623	664.00	GBp	XLON	0XL0510000000000346R0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:26	BST	1058	664.00	GBp	XLON	0XL0510000000000346R0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:26	BST	1331	664.00	GBp	XLON	0XL0510000000000346R0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:43:26	BST	1004	664.00	GBp	XLON	0XL0510000000000346R0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:44:03	BST	245	664.00	GBp	BATE	0XL05D0000000000346QV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:45:01	BST	1866	664.40	GBp	XLON	0XL0510000000000346R2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:45:01	BST	1959	664.40	GBp	CHIX	0XL05A0000000000346RI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:45:10	BST	194	664.30	GBp	TRQX	0XL0540000000000346R9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:45:10	BST	2239	664.20	GBp	XLON	0XL0510000000000346R2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:45:38	BST	352	664.20	GBp	BATE	0XL05D0000000000346R0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:45:38	BST	2408	664.10	GBp	BATE	0XL05D0000000000346R0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:45:38	BST	2444	664.10	GBp	TRQX	0XL0540000000000346R9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:46:30	BST	521	664.30	GBp	CHIX	0XL05A0000000000346RL9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:46:56	BST	1839	664.30	GBp	CHIX	0XL05A0000000000346RLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:47:02	BST	2608	664.20	GBp	CHIX	0XL05A0000000000346RM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:47:02	BST	4719	664.10	GBp	XLON	0XL0510000000000346R4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:47:02	BST	2272	664.10	GBp	XLON	0XL0510000000000346R4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:47:03	BST	209	664.10	GBp	TRQX	0XL0540000000000346RAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:47:03	BST	1179	664.10	GBp	TRQX	0XL0540000000000346RAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:47:03	BST	221	664.00	GBp	TRQX	0XL0540000000000346RAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:23	BST	831	664.30	GBp	BATE	0XL05D0000000000346R2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:48:23	BST	451	664.30	GBp	CHIX	0XL05A0000000000346RNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:49:28	BST	1166	664.10	GBp	CHIX	0XL05A0000000000346ROB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:49:28	BST	1339	664.10	GBp	BATE	0XL05D0000000000346R3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:49:28	BST	132	664.10	GBp	TRQX	0XL0540000000000346RCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:49:28	BST	1923	664.10	GBp	TRQX	0XL0540000000000346RCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:50:42	BST	1931	664.10	GBp	CHIX	0XL05A0000000000346RPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	5880	664.00	GBp	XLON	0XL0510000000000346R85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	1335	664.00	GBp	CHIX	0XL05A0000000000346RQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	1768	664.00	GBp	BATE	0XL05D0000000000346R5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	308	664.00	GBp	TRQX	0XL0540000000000346RE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	274	664.00	GBp	XLON	0XL0510000000000346R86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	100	664.00	GBp	TRQX	0XL0540000000000346RE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	509	664.00	GBp	XLON	0XL0510000000000346R87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	297	664.00	GBp	TRQX	0XL0540000000000346RE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	1258	664.00	GBp	XLON	0XL0510000000000346R88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	269	664.00	GBp	XLON	0XL0510000000000346R89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	3172	664.00	GBp	XLON	0XL0510000000000346R8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	420	663.90	GBp	XLON	0XL0510000000000346R8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	840	663.90	GBp	XLON	0XL0510000000000346R8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	810	663.90	GBp	CHIX	0XL05A0000000000346RQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	7802	663.90	GBp	XLON	0XL0510000000000346R8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	1869	663.90	GBp	TRQX	0XL0540000000000346REA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:02	BST	336	663.90	GBp	XLON	0XL0510000000000346R8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:04	BST	1265	663.80	GBp	XLON	0XL0510000000000346R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:17	BST	1910	664.20	GBp	XLON	0XL0510000000000346R8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:17	BST	398	664.20	GBp	BATE	0XL05D0000000000346R66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:52:17	BST	989	664.20	GBp	CHIX	0XL05A0000000000346RR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:18	BST	398	664.30	GBp	CHIX	0XL05A0000000000346RSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:18	BST	265	664.30	GBp	CHIX	0XL05A0000000000346RSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:18	BST	237	664.20	GBp	BATE	0XL05D0000000000346R7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:19	BST	160	664.30	GBp	XLON	0XL0510000000000346R9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:19	BST	1695	664.30	GBp	XLON	0XL0510000000000346R9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:19	BST	1495	664.30	GBp	XLON	0XL0510000000000346R9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:19	BST	245	664.30	GBp	XLON	0XL0510000000000346R9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:19	BST	1043	664.30	GBp	XLON	0XL0510000000000346R9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:19	BST	100	664.30	GBp	XLON	0XL0510000000000346R9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:19	BST	74	664.30	GBp	XLON	0XL0510000000000346R9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:53:38	BST	128	664.10	GBp	BATE	0XL05D0000000000346R7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:54:00	BST	873	664.10	GBp	BATE	0XL05D0000000000346R7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:55:15	BST	6917	664.40	GBp	XLON	0XL0510000000000346RBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:55:15	BST	93	664.40	GBp	XLON	0XL0510000000000346RBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:56:29	BST	2651	664.40	GBp	XLON	0XL0510000000000346RCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:56:29	BST	1635	664.40	GBp	XLON	0XL0510000000000346RCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:56:40	BST	5586	664.40	GBp	XLON	0XL0510000000000346RCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:56:41	BST	1065	664.40	GBp	BATE	0XL05D0000000000346R9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:56:41	BST	3763	664.40	GBp	CHIX	0XL05A0000000000346S0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:56:41	BST	866	664.40	GBp	CHIX	0XL05A0000000000346S0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:56:42	BST	349	664.30	GBp	BATE	0XL05D0000000000346R9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:56:42	BST	221	664.30	GBp	TRQX	0XL0540000000000346RIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:05	BST	4007	664.80	GBp	XLON	0XL0510000000000346RDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:05	BST	571	664.80	GBp	CHIX	0XL05A0000000000346S15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:26	BST	231	664.70	GBp	BATE	0XL05D0000000000346R9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:26	BST	954	664.70	GBp	TRQX	0XL0540000000000346RJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:26	BST	667	664.70	GBp	CHIX	0XL05A0000000000346S1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:26	BST	575	664.70	GBp	TRQX	0XL0540000000000346RJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:48	BST	779	664.50	GBp	BATE	0XL05D0000000000346RA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:48	BST	965	664.60	GBp	CHIX	0XL05A0000000000346S1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:48	BST	2534	664.50	GBp	XLON	0XL0510000000000346RDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:48	BST	11110	664.50	GBp	XLON	0XL0510000000000346RDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:49	BST	683	664.40	GBp	TRQX	0XL0540000000000346RJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:50	BST	761	664.40	GBp	BATE	0XL05D0000000000346RA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:50	BST	1783	664.40	GBp	XLON	0XL0510000000000346RDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:50	BST	1326	664.40	GBp	CHIX	0XL05A0000000000346S1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:50	BST	1293	664.40	GBp	TRQX	0XL0540000000000346RJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:50	BST	573	664.40	GBp	TRQX	0XL0540000000000346RJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:57	BST	172	664.40	GBp	CHIX	0XL05A0000000000346S1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:57:57	BST	553	664.40	GBp	CHIX	0XL05A0000000000346S1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:58:22	BST	153	664.30	GBp	BATE	0XL05D0000000000346RAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:58:34	BST	1353	664.30	GBp	XLON	0XL0510000000000346RED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:58:34	BST	1206	664.30	GBp	TRQX	0XL0540000000000346RJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:58:34	BST	3766	664.30	GBp	XLON	0XL0510000000000346REE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:58:34	BST	1134	664.20	GBp	CHIX	0XL05A0000000000346S2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:58:34	BST	1116	664.30	GBp	BATE	0XL05D0000000000346RAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:58:34	BST	5904	664.20	GBp	XLON	0XL0510000000000346REF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	11:58:34	BST	876	664.20	GBp	TRQX	0XL0540000000000346RJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:00:05	BST	2918	664.20	GBp	XLON	0XL0510000000000346RG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:00:05	BST	80	664.20	GBp	XLON	0XL0510000000000346RGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:00:05	BST	155	664.20	GBp	XLON	0XL0510000000000346RGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:01:04	BST	375	664.30	GBp	BATE	0XL05D0000000000346RE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:01:04	BST	165	664.30	GBp	BATE	0XL05D0000000000346RE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:01:04	BST	456	664.30	GBp	CHIX	0XL05A0000000000346S51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:01:04	BST	1019	664.30	GBp	CHIX	0XL05A0000000000346S52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:01:42	BST	200	664.60	GBp	BATE	0XL05D0000000000346REL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:01:42	BST	980	664.60	GBp	CHIX	0XL05A0000000000346S5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:01:42	BST	6209	664.60	GBp	XLON	0XL0510000000000346RHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:01:43	BST	154	664.50	GBp	TRQX	0XL0540000000000346RM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:03:00	BST	1766	664.60	GBp	XLON	0XL0510000000000346RK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:03:12	BST	1536	664.60	GBp	CHIX	0XL05A0000000000346S9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:04:00	BST	208	664.60	GBp	XLON	0XL0510000000000346RL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:04:00	BST	867	664.60	GBp	XLON	0XL0510000000000346RL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:04:15	BST	2483	664.60	GBp	XLON	0XL0510000000000346RL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:04:55	BST	140	664.90	GBp	BATE	0XL05D0000000000346RJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:04:55	BST	140	664.90	GBp	BATE	0XL05D0000000000346RJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:04:55	BST	140	664.90	GBp	BATE	0XL05D0000000000346RJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:04:55	BST	140	664.90	GBp	BATE	0XL05D0000000000346RJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:05:59	BST	7744	664.90	GBp	XLON	0XL0510000000000346RN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:05:59	BST	3280	664.90	GBp	XLON	0XL0510000000000346RN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:06:39	BST	2660	664.90	GBp	XLON	0XL0510000000000346RNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:06:39	BST	4428	664.90	GBp	XLON	0XL0510000000000346RNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:06:39	BST	2983	664.90	GBp	XLON	0XL0510000000000346RNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:06:40	BST	1504	664.90	GBp	CHIX	0XL05A0000000000346SE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:06:40	BST	32	664.90	GBp	CHIX	0XL05A0000000000346SE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:07:03	BST	537	665.00	GBp	CHIX	0XL05A0000000000346SF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:07:05	BST	380	665.00	GBp	CHIX	0XL05A0000000000346SF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:07:06	BST	378	665.00	GBp	CHIX	0XL05A0000000000346SF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	1536	665.80	GBp	CHIX	0XL05A0000000000346SGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	218	665.80	GBp	CHIX	0XL05A0000000000346SGI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	87	665.80	GBp	CHIX	0XL05A00000000000346SGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	217	665.80	GBp	CHIX	0XL05A00000000000346SGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	88	665.80	GBp	CHIX	0XL05A00000000000346SGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	217	665.80	GBp	CHIX	0XL05A00000000000346SGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	88	665.80	GBp	CHIX	0XL05A00000000000346SGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	87	665.80	GBp	CHIX	0XL05A00000000000346SGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	58	665.80	GBp	CHIX	0XL05A00000000000346SGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	29	665.80	GBp	CHIX	0XL05A00000000000346SH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:00	BST	57	665.80	GBp	CHIX	0XL05A00000000000346SH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:02	BST	227	665.60	GBp	TRQX	0XL05400000000000346RRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:16	BST	279	665.70	GBp	CHIX	0XL05A00000000000346SH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:16	BST	86	665.70	GBp	CHIX	0XL05A00000000000346SHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:17	BST	86	665.70	GBp	CHIX	0XL05A00000000000346SHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:21	BST	87	665.70	GBp	CHIX	0XL05A00000000000346SHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:35	BST	89	665.70	GBp	CHIX	0XL05A00000000000346SHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:45	BST	5249	665.60	GBp	XLON	0XL05100000000000346RQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:08:47	BST	414	665.70	GBp	CHIX	0XL05A00000000000346SHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:22	BST	3500	665.70	GBp	CHIX	0XL05A00000000000346SK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:22	BST	2020	665.70	GBp	CHIX	0XL05A00000000000346SKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:22	BST	400	665.70	GBp	CHIX	0XL05A00000000000346SKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:22	BST	400	665.70	GBp	CHIX	0XL05A00000000000346SKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:22	BST	105	665.70	GBp	CHIX	0XL05A00000000000346SKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:51	BST	444	665.70	GBp	BATE	0XL05D00000000000346RQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:52	BST	3500	665.60	GBp	XLON	0XL05100000000000346RS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:52	BST	457	665.60	GBp	CHIX	0XL05A00000000000346SL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:52	BST	1345	665.60	GBp	TRQX	0XL05400000000000346RTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:52	BST	692	665.60	GBp	XLON	0XL05100000000000346RS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:10:52	BST	627	665.50	GBp	CHIX	0XL05A00000000000346SL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:01	BST	1789	665.60	GBp	XLON	0XL05100000000000346RT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:01	BST	803	665.60	GBp	BATE	0XL05D00000000000346RRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:01	BST	712	665.60	GBp	CHIX	0XL05A00000000000346SM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:02	BST	3929	665.40	GBp	XLON	0XL05100000000000346RT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:02	BST	1813	665.30	GBp	TRQX	0XL05400000000000346RUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:02	BST	632	665.40	GBp	CHIX	0XL05A00000000000346SM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:02	BST	316	665.30	GBp	TRQX	0XL05400000000000346RV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:02	BST	72	665.30	GBp	BATE	0XL05D00000000000346RRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:02	BST	429	665.30	GBp	CHIX	0XL05A00000000000346SMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	2680	665.20	GBp	BATE	0XL05D00000000000346RRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	292	665.20	GBp	CHIX	0XL05A00000000000346SMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	4187	665.20	GBp	XLON	0XL05100000000000346RTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	62	665.20	GBp	CHIX	0XL05A00000000000346SME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	6781	665.20	GBp	XLON	0XL05100000000000346RTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	2307	665.10	GBp	XLON	0XL05100000000000346RTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	314	665.10	GBp	CHIX	0XL05A00000000000346SMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	4626	665.10	GBp	XLON	0XL05100000000000346RTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	206	665.10	GBp	BATE	0XL05D00000000000346RRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	103	665.10	GBp	TRQX	0XL05400000000000346RV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	356	665.10	GBp	TRQX	0XL05400000000000346RV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	139	665.10	GBp	TRQX	0XL05400000000000346RV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	372	665.10	GBp	TRQX	0XL05400000000000346RV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:05	BST	616	665.10	GBp	TRQX	0XL05400000000000346RV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:06	BST	66	665.00	GBp	BATE	0XL05D00000000000346RRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:06	BST	241	665.00	GBp	BATE	0XL05D00000000000346RS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:22	BST	166	665.00	GBp	CHIX	0XL05A00000000000346SN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:12:50	BST	342	665.20	GBp	CHIX	0XL05A00000000000346SNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:13:50	BST	753	665.20	GBp	CHIX	0XL05A00000000000346SOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:15:17	BST	3815	665.40	GBp	XLON	0XL05100000000000346S0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:15:17	BST	918	665.40	GBp	BATE	0XL05D00000000000346S08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:16:04	BST	3760	665.40	GBp	XLON	0XL05100000000000346S1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:16:04	BST	4170	665.40	GBp	XLON	0XL05100000000000346S1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:16:04	BST	518	665.40	GBp	BATE	0XL05D00000000000346S16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:16:04	BST	67	665.30	GBp	TRQX	0XL05400000000000346S2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:16:04	BST	67	665.20	GBp	BATE	0XL05D00000000000346S17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:16:06	BST	4055	665.20	GBp	XLON	0XL05100000000000346S1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:16:06	BST	959	665.20	GBp	CHIX	0XL05A00000000000346SRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:18:10	BST	6220	665.40	GBp	CHIX	0XL05A00000000000346STR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:18:10	BST	89	665.30	GBp	CHIX	0XL05A00000000000346STS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:18:25	BST	1327	666.10	GBp	XLON	0XL05100000000000346S3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:19:04	BST	400	666.10	GBp	BATE	0XL05D00000000000346S4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:19:04	BST	621	666.10	GBp	CHIX	0XL05A00000000000346SUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:19:04	BST	3167	666.10	GBp	XLON	0XL05100000000000346S4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:19:04	BST	290	666.00	GBp	CHIX	0XL05A00000000000346SUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:19:07	BST	160	665.90	GBp	CHIX	0XL05A00000000000346SUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:19:07	BST	1464	665.90	GBp	TRQX	0XL05400000000000346S5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:19:07	BST	7008	665.90	GBp	XLON	0XL05100000000000346S4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:19:07	BST	576	665.90	GBp	BATE	0XL05D00000000000346S4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:19:07	BST	1098	665.90	GBp	XLON	0XL05100000000000346S4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:19:07	BST	2778	665.90	GBp	XLON	0XL05100000000000346S4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:20:39	BST	821	666.20	GBp	CHIX	0XL05A00000000000346T0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:20:40	BST	126	666.20	GBp	TRQX	0XL05400000000000346S6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:20:40	BST	105	666.20	GBp	TRQX	0XL05400000000000346S6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:20:44	BST	18	666.20	GBp	TRQX	0XL05400000000000346S72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:21:26	BST	88	666.10	GBp	TRQX	0XL05400000000000346S7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:21:53	BST	1028	666.00	GBp	CHIX	0XL05A00000000000346T1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:21:53	BST	1089	666.00	GBp	BATE	0XL05D00000000000346S7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:21:53	BST	157	665.90	GBp	TRQX	0XL05400000000000346S80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:29	BST	116	665.90	GBp	CHIX	0XL05A00000000000346T2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:29	BST	703	665.90	GBp	TRQX	0XL05400000000000346S8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:29	BST	172	665.90	GBp	XLON	0XL05100000000000346S7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:29	BST	10825	665.90	GBp	XLON	0XL05100000000000346S80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:29	BST	1767	665.80	GBp	CHIX	0XL05A00000000000346T2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:29	BST	862	665.80	GBp	TRQX	0XL05400000000000346S90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:29	BST	227	665.80	GBp	BATE	0XL05D00000000000346S86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:41	BST	890	665.70	GBp	TRQX	0XL05400000000000346S95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:41	BST	250	665.70	GBp	BATE	0XL05D00000000000346S8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:41	BST	1186	665.70	GBp	CHIX	0XL05A00000000000346T2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:43	BST	423	665.60	GBp	CHIX	0XL05A00000000000346T2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:49	BST	1214	665.60	GBp	BATE	0XL05D00000000000346S8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:49	BST	6956	665.60	GBp	XLON	0XL05100000000000346S8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:49	BST	167	665.60	GBp	XLON	0XL05100000000000346S8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:49	BST	399	665.60	GBp	XLON	0XL05100000000000346S8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:56	BST	3024	665.60	GBp	XLON	0XL05100000000000346S8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:57	BST	11499	665.60	GBp	XLON	0XL05100000000000346S90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:59	BST	301	665.50	GBp	CHIX	0XL05A00000000000346T33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:59	BST	162	665.50	GBp	BATE	0XL05D00000000000346S8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:22:59	BST	222	665.50	GBp	BATE	0XL05D00000000000346S8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:23:01	BST	120	665.50	GBp	BATE	0XL05D00000000000346S91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:24:41	BST	594	665.60	GBp	CHIX	0XL05A00000000000346T4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:26:25	BST	573	666.00	GBp	BATE	0XL05D00000000000346SBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:26:28	BST	368	666.10	GBp	CHIX	0XL05A00000000000346T6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:11	BST	1536	666.10	GBp	CHIX	0XL05A00000000000346T7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:25	BST	2608	666.00	GBp	CHIX	0XL05A00000000000346T7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:25	BST	184	666.00	GBp	BATE	0XL05D00000000000346SCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:25	BST	357	665.90	GBp	TRQX	0XL05400000000000346SCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:35	BST	324	665.90	GBp	BATE	0XL05D00000000000346SCF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:36	BST	680	665.80	GBp	CHIX	0XL05A0000000000346T7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:36	BST	10996	665.80	GBp	XLON	0XL0510000000000346SCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:36	BST	65	665.80	GBp	TRQX	0XL0540000000000346SCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:36	BST	113	665.80	GBp	CHIX	0XL05A0000000000346T7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:36	BST	99	665.70	GBp	CHIX	0XL05A0000000000346T82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:36	BST	1126	665.70	GBp	XLON	0XL0510000000000346SCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:36	BST	6194	665.70	GBp	XLON	0XL0510000000000346SCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:37	BST	273	665.70	GBp	CHIX	0XL05A0000000000346T83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:37	BST	285	665.70	GBp	CHIX	0XL05A0000000000346T84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:38	BST	754	665.60	GBp	XLON	0XL0510000000000346SCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:38	BST	2872	665.60	GBp	XLON	0XL0510000000000346SCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:38	BST	853	665.60	GBp	TRQX	0XL0540000000000346SD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:38	BST	135	665.60	GBp	BATE	0XL05D0000000000346SCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:38	BST	395	665.60	GBp	BATE	0XL05D0000000000346SCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:38	BST	609	665.60	GBp	CHIX	0XL05A0000000000346T87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:39	BST	114	665.50	GBp	CHIX	0XL05A0000000000346T88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:39	BST	303	665.50	GBp	TRQX	0XL0540000000000346SD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:39	BST	3500	665.50	GBp	XLON	0XL0510000000000346SCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:39	BST	3386	665.50	GBp	XLON	0XL0510000000000346SCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:39	BST	3386	665.50	GBp	XLON	0XL0510000000000346SCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:39	BST	693	665.50	GBp	XLON	0XL0510000000000346SCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:39	BST	101	665.40	GBp	CHIX	0XL05A0000000000346T89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:27:56	BST	174	665.60	GBp	CHIX	0XL05A0000000000346T8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:31:00	BST	91	665.70	GBp	BATE	0XL05D0000000000346SG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:32:02	BST	87	665.70	GBp	BATE	0XL05D0000000000346SH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:32:02	BST	1531	665.70	GBp	CHIX	0XL05A0000000000346TCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:32:14	BST	1906	665.50	GBp	CHIX	0XL05A0000000000346TD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:32:14	BST	522	665.50	GBp	XLON	0XL0510000000000346SHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:33:21	BST	823	665.60	GBp	CHIX	0XL05A0000000000346TE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:33:23	BST	1114	665.50	GBp	CHIX	0XL05A0000000000346TE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:34:25	BST	240	665.70	GBp	BATE	0XL05D0000000000346SK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:34:25	BST	1195	665.70	GBp	CHIX	0XL05A0000000000346TFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:34:43	BST	281	665.80	GBp	BATE	0XL05D0000000000346SKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:34:44	BST	1310	665.80	GBp	CHIX	0XL05A0000000000346TFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:37:28	BST	80	665.90	GBp	CHIX	0XL05A0000000000346TIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:37:47	BST	889	665.80	GBp	TRQX	0XL0540000000000346SLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:37:54	BST	1536	665.90	GBp	CHIX	0XL05A0000000000346TJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:38:22	BST	1257	665.90	GBp	CHIX	0XL05A0000000000346TKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:38:41	BST	332	665.90	GBp	CHIX	0XL05A0000000000346TKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:39:07	BST	753	665.80	GBp	CHIX	0XL05A0000000000346TL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:39:07	BST	3259	665.80	GBp	CHIX	0XL05A0000000000346TL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:39:07	BST	1382	665.80	GBp	CHIX	0XL05A0000000000346TL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:39:32	BST	851	665.80	GBp	TRQX	0XL0540000000000346SMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:39:32	BST	217	665.80	GBp	CHIX	0XL05A0000000000346TLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:39:32	BST	465	665.80	GBp	TRQX	0XL0540000000000346SMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:40:53	BST	925	665.80	GBp	CHIX	0XL05A0000000000346TML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:40:53	BST	3667	665.80	GBp	XLON	0XL0510000000000346SPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:41:54	BST	100	665.80	GBp	BATE	0XL05D0000000000346SQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:42:28	BST	132	665.90	GBp	TRQX	0XL0540000000000346SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:42:28	BST	758	665.90	GBp	TRQX	0XL0540000000000346SP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:42:28	BST	256	665.80	GBp	TRQX	0XL0540000000000346SP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:42:28	BST	1143	665.80	GBp	CHIX	0XL05A0000000000346TO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:42:28	BST	334	665.80	GBp	BATE	0XL05D0000000000346SRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:43:13	BST	785	666.40	GBp	CHIX	0XL05A0000000000346TPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:43:13	BST	2930	666.40	GBp	XLON	0XL0510000000000346SS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:43:13	BST	254	666.40	GBp	BATE	0XL05D0000000000346SSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:44:42	BST	5581	666.90	GBp	XLON	0XL0510000000000346STJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:44:42	BST	1924	666.90	GBp	CHIX	0XL05A0000000000346TQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:44:53	BST	2625	666.90	GBp	XLON	0XL0510000000000346STM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:00	BST	1454	667.00	GBp	XLON	0XL0510000000000346STS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:05	BST	2890	667.00	GBp	XLON	0XL0510000000000346STV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:17	BST	1313	666.90	GBp	CHIX	0XL05A0000000000346TRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:17	BST	546	666.90	GBp	TRQX	0XL0540000000000346SRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:17	BST	540	666.80	GBp	BATE	0XL05D0000000000346SUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:18	BST	489	666.70	GBp	CHIX	0XL05A0000000000346TRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:18	BST	59	666.70	GBp	CHIX	0XL05A0000000000346TRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:18	BST	1010	666.70	GBp	XLON	0XL0510000000000346SU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:38	BST	1501	666.60	GBp	TRQX	0XL0540000000000346SS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:38	BST	1335	666.60	GBp	CHIX	0XL05A0000000000346TS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:38	BST	312	666.60	GBp	BATE	0XL05D0000000000346SUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:38	BST	5615	666.60	GBp	XLON	0XL0510000000000346SUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:38	BST	130	666.50	GBp	CHIX	0XL05A0000000000346TS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:45:39	BST	217	666.50	GBp	XLON	0XL0510000000000346SUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:46:19	BST	534	666.50	GBp	CHIX	0XL05A0000000000346TSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:46:19	BST	12538	666.50	GBp	XLON	0XL0510000000000346SVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:46:19	BST	281	666.50	GBp	XLON	0XL0510000000000346SVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:46:32	BST	730	666.50	GBp	CHIX	0XL05A0000000000346TT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:46:37	BST	505	666.40	GBp	BATE	0XL05D0000000000346SVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:46:52	BST	170	666.40	GBp	CHIX	0XL05A0000000000346TTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:46:56	BST	911	666.40	GBp	TRQX	0XL0540000000000346STA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:46:56	BST	281	666.40	GBp	CHIX	0XL05A0000000000346TTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:47:04	BST	368	666.30	GBp	BATE	0XL05D0000000000346T01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:47:04	BST	637	666.30	GBp	CHIX	0XL05A0000000000346TTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:48:45	BST	728	666.30	GBp	CHIX	0XL05A0000000000346TVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:48:46	BST	1140	666.20	GBp	CHIX	0XL05A0000000000346TVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:48:46	BST	8785	666.20	GBp	XLON	0XL0510000000000346T1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:48:46	BST	547	666.20	GBp	BATE	0XL05D0000000000346T0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:49:02	BST	143	666.10	GBp	CHIX	0XL05A0000000000346TVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:49:02	BST	532	666.10	GBp	CHIX	0XL05A0000000000346TVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:50:03	BST	269	666.30	GBp	CHIX	0XL05A0000000000346U11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:50:42	BST	652	666.10	GBp	CHIX	0XL05A0000000000346U1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:51:15	BST	1412	666.10	GBp	CHIX	0XL05A0000000000346U21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:52:05	BST	1140	666.20	GBp	CHIX	0XL05A0000000000346U2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:52:40	BST	765	666.10	GBp	TRQX	0XL0540000000000346T1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:52:41	BST	663	666.10	GBp	BATE	0XL05D0000000000346T4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:53:46	BST	1389	666.20	GBp	XLON	0XL0510000000000346T5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:53:46	BST	2211	666.20	GBp	XLON	0XL0510000000000346T5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:54:02	BST	3587	666.20	GBp	XLON	0XL0510000000000346T5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:54:32	BST	3675	666.30	GBp	CHIX	0XL05A0000000000346U4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:54:32	BST	80	666.30	GBp	CHIX	0XL05A0000000000346U4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:54:38	BST	199	666.20	GBp	TRQX	0XL0540000000000346T3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:55:14	BST	101	666.30	GBp	TRQX	0XL0540000000000346T47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:55:18	BST	6785	666.40	GBp	XLON	0XL0510000000000346T74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:55:18	BST	85	666.40	GBp	BATE	0XL05D0000000000346T72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:55:18	BST	224	666.40	GBp	TRQX	0XL0540000000000346T4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:55:32	BST	1075	666.30	GBp	CHIX	0XL05A0000000000346U5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:55:32	BST	415	666.30	GBp	TRQX	0XL0540000000000346T4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:55:38	BST	187	666.30	GBp	BATE	0XL05D0000000000346T7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:55:39	BST	4736	666.20	GBp	XLON	0XL0510000000000346T7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:55:48	BST	307	666.10	GBp	BATE	0XL05D0000000000346T7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:55:48	BST	993	666.10	GBp	CHIX	0XL05A0000000000346U5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:58:45	BST	2874	666.60	GBp	CHIX	0XL05A0000000000346U8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:58:45	BST	3318	666.60	GBp	CHIX	0XL05A0000000000346U8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:59:28	BST	408	666.80	GBp	CHIX	0XL05A0000000000346U9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:59:38	BST	3093	666.80	GBp	XLON	0XL0510000000000346TBO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	12:59:38	BST	342	666.80	GBp	CHIX	0XL05A0000000000346U9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:13	BST	220	666.90	GBp	TRQX	0XL0540000000000346TAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:14	BST	204	666.80	GBp	TRQX	0XL0540000000000346TAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:14	BST	420	666.80	GBp	CHIX	0XL05A0000000000346UA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:24	BST	138	666.70	GBp	BATE	0XL05D0000000000346TBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:24	BST	213	666.70	GBp	TRQX	0XL0540000000000346TAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:24	BST	3480	666.70	GBp	XLON	0XL0510000000000346TCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:47	BST	3327	666.60	GBp	XLON	0XL0510000000000346TD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:47	BST	486	666.60	GBp	CHIX	0XL05A0000000000346UAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:47	BST	487	666.50	GBp	CHIX	0XL05A0000000000346UAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:47	BST	275	666.50	GBp	TRQX	0XL0540000000000346TBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:00:47	BST	105	666.40	GBp	TRQX	0XL0540000000000346TBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:01:02	BST	2835	666.70	GBp	XLON	0XL0510000000000346TDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:01:02	BST	1964	666.70	GBp	XLON	0XL0510000000000346TDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:01:02	BST	270	666.70	GBp	BATE	0XL05D0000000000346TC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:01:02	BST	607	666.70	GBp	TRQX	0XL0540000000000346TBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:01:02	BST	417	666.70	GBp	CHIX	0XL05A0000000000346UBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:01:52	BST	411	666.70	GBp	TRQX	0XL0540000000000346TCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:01:52	BST	3978	666.60	GBp	XLON	0XL0510000000000346TEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:01:52	BST	456	666.60	GBp	CHIX	0XL05A0000000000346UBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:01:54	BST	646	666.50	GBp	CHIX	0XL05A0000000000346UC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:02:00	BST	1424	666.40	GBp	XLON	0XL0510000000000346TEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:02:00	BST	452	666.40	GBp	TRQX	0XL0540000000000346TCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:02:00	BST	2760	666.40	GBp	XLON	0XL0510000000000346TEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:02:00	BST	345	666.40	GBp	BATE	0XL05D0000000000346TDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:02:00	BST	13	666.40	GBp	TRQX	0XL0540000000000346TCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:02:00	BST	1455	666.40	GBp	XLON	0XL0510000000000346TEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:02:00	BST	359	666.40	GBp	CHIX	0XL05A0000000000346UC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:03:01	BST	190	666.70	GBp	TRQX	0XL0540000000000346TD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:03:35	BST	16	666.70	GBp	TRQX	0XL0540000000000346TDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:03:53	BST	169	666.70	GBp	TRQX	0XL0540000000000346TE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:03:53	BST	1363	666.70	GBp	CHIX	0XL05A0000000000346UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:03:58	BST	168	666.60	GBp	CHIX	0XL05A0000000000346UDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:03:58	BST	590	666.60	GBp	CHIX	0XL05A0000000000346UDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:03:58	BST	105	666.50	GBp	TRQX	0XL0540000000000346TE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:01	BST	365	666.50	GBp	CHIX	0XL05A0000000000346UDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:01	BST	216	666.50	GBp	BATE	0XL05D0000000000346TF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:01	BST	135	666.50	GBp	TRQX	0XL0540000000000346TEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:28	BST	201	666.50	GBp	TRQX	0XL0540000000000346TEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:29	BST	289	666.40	GBp	BATE	0XL05D0000000000346TG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:04:29	BST	360	666.40	GBp	CHIX	0XL05A0000000000346UDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:05:49	BST	234	666.50	GBp	TRQX	0XL0540000000000346TFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:05:49	BST	942	666.50	GBp	CHIX	0XL05A0000000000346UE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:06:17	BST	175	666.30	GBp	TRQX	0XL0540000000000346TGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:06:17	BST	516	666.30	GBp	BATE	0XL05D0000000000346THM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:06:17	BST	2742	666.30	GBp	XLON	0XL0510000000000346THE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:06:17	BST	1131	666.30	GBp	CHIX	0XL05A0000000000346UEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:06:17	BST	6647	666.30	GBp	XLON	0XL0510000000000346THF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:06:17	BST	99	666.30	GBp	XLON	0XL0510000000000346THG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:07:01	BST	760	666.30	GBp	CHIX	0XL05A0000000000346UF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:07:17	BST	619	666.30	GBp	CHIX	0XL05A0000000000346UFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:07:29	BST	451	666.20	GBp	CHIX	0XL05A0000000000346UFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:07:29	BST	376	666.20	GBp	TRQX	0XL0540000000000346THK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:07:29	BST	72	666.20	GBp	BATE	0XL05D0000000000346TJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:07:29	BST	6807	666.10	GBp	XLON	0XL0510000000000346TIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:08:52	BST	240	666.40	GBp	TRQX	0XL0540000000000346TI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:08:52	BST	387	666.40	GBp	BATE	0XL05D0000000000346TKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:08:52	BST	1222	666.40	GBp	CHIX	0XL05A0000000000346UGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:27	BST	299	666.40	GBp	BATE	0XL05D0000000000346TLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:27	BST	190	666.40	GBp	TRQX	0XL0540000000000346TIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:27	BST	1271	666.40	GBp	CHIX	0XL05A0000000000346UHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:28	BST	13	666.30	GBp	XLON	0XL0510000000000346TKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:28	BST	7355	666.30	GBp	XLON	0XL0510000000000346TKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:55	BST	253	666.20	GBp	BATE	0XL05D0000000000346TLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:55	BST	275	666.20	GBp	TRQX	0XL0540000000000346TJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:55	BST	1046	666.20	GBp	CHIX	0XL05A0000000000346UHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:55	BST	838	666.10	GBp	CHIX	0XL05A0000000000346UHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:55	BST	72	666.10	GBp	BATE	0XL05D0000000000346TLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:09:55	BST	262	666.10	GBp	TRQX	0XL0540000000000346TJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:10:24	BST	138	666.20	GBp	BATE	0XL05D0000000000346TM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:10:57	BST	390	666.10	GBp	TRQX	0XL0540000000000346TK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:10:57	BST	967	666.10	GBp	CHIX	0XL05A0000000000346UJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:23	BST	5651	666.00	GBp	XLON	0XL0510000000000346TN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:23	BST	254	666.00	GBp	BATE	0XL05D0000000000346TMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:23	BST	365	666.00	GBp	CHIX	0XL05A0000000000346UJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:42	BST	706	666.10	GBp	TRQX	0XL0540000000000346TKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:42	BST	194	666.10	GBp	BATE	0XL05D0000000000346TN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:42	BST	137	665.90	GBp	TRQX	0XL0540000000000346TL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:42	BST	73	665.90	GBp	BATE	0XL05D0000000000346TN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	9108	665.90	GBp	XLON	0XL0510000000000346TNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	109	665.90	GBp	TRQX	0XL0540000000000346TL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	437	665.90	GBp	XLON	0XL0510000000000346TNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	552	665.80	GBp	TRQX	0XL0540000000000346TL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	1053	665.90	GBp	CHIX	0XL05A0000000000346UJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	210	665.80	GBp	TRQX	0XL0540000000000346TL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	273	665.80	GBp	CHIX	0XL05A0000000000346UJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	524	665.80	GBp	XLON	0XL0510000000000346TNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	381	665.80	GBp	CHIX	0XL05A0000000000346UJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	197	665.80	GBp	XLON	0XL0510000000000346TNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	200	665.80	GBp	XLON	0XL0510000000000346TNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	517	665.80	GBp	XLON	0XL0510000000000346TNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	488	665.80	GBp	XLON	0XL0510000000000346TNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	4806	665.80	GBp	XLON	0XL0510000000000346TNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	5700	665.80	GBp	XLON	0XL0510000000000346TNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	347	665.70	GBp	BATE	0XL05D0000000000346TN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:11:44	BST	693	665.70	GBp	CHIX	0XL05A0000000000346UJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:12:07	BST	140	665.80	GBp	CHIX	0XL05A0000000000346UK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:12:39	BST	74	665.70	GBp	BATE	0XL05D0000000000346TO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:12:39	BST	479	665.70	GBp	CHIX	0XL05A0000000000346UL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:12:39	BST	41	665.60	GBp	TRQX	0XL0540000000000346TM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:12:39	BST	379	665.60	GBp	CHIX	0XL05A0000000000346UL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:12:39	BST	189	665.60	GBp	TRQX	0XL0540000000000346TM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:12:42	BST	329	665.50	GBp	CHIX	0XL05A0000000000346UL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:12:42	BST	146	665.50	GBp	BATE	0XL05D0000000000346TO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:12:42	BST	10870	665.50	GBp	XLON	0XL0510000000000346TOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:13:38	BST	83	665.50	GBp	BATE	0XL05D0000000000346TPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:14:24	BST	246	665.60	GBp	TRQX	0XL0540000000000346TNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:15:24	BST	787	665.50	GBp	CHIX	0XL05A0000000000346UO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:15:29	BST	486	665.50	GBp	CHIX	0XL05A0000000000346UOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:15:30	BST	9708	665.40	GBp	XLON	0XL0510000000000346TRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:15:30	BST	219	665.40	GBp	XLON	0XL0510000000000346TRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:15:30	BST	615	665.40	GBp	CHIX	0XL05A0000000000346UOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:15:59	BST	168	665.50	GBp	TRQX	0XL0540000000000346TP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:15:59	BST	484	665.50	GBp	CHIX	0XL05A0000000000346UON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:16:29	BST	108	665.40	GBp	CHIX	0XL05A0000000000346UP2

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:16:42	BST	108	665.40	GBp	CHIX	0XL05A0000000000346UP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:17:39	BST	122	665.30	GBp	BATE	0XL05D0000000000346TTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:17:57	BST	745	665.40	GBp	CHIX	0XL05A0000000000346UQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:17:57	BST	909	665.40	GBp	CHIX	0XL05A0000000000346UQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:18:18	BST	157	665.40	GBp	BATE	0XL05D0000000000346TUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:20:50	BST	72	665.40	GBp	BATE	0XL05D0000000000346U2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:20:50	BST	4905	665.40	GBp	CHIX	0XL05A0000000000346UU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:19	BST	178	665.30	GBp	TRQX	0XL0540000000000346TUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:19	BST	1112	665.30	GBp	CHIX	0XL05A0000000000346UUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:19	BST	25	665.30	GBp	BATE	0XL05D0000000000346U31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:19	BST	415	665.20	GBp	XLON	0XL0510000000000346U27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:19	BST	832	665.20	GBp	CHIX	0XL05A0000000000346UUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:20	BST	233	665.10	GBp	BATE	0XL05D0000000000346U33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:27	BST	692	665.20	GBp	CHIX	0XL05A0000000000346UUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:28	BST	874	665.10	GBp	CHIX	0XL05A0000000000346UV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:28	BST	1385	665.10	GBp	XLON	0XL0510000000000346U2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:28	BST	202	665.00	GBp	CHIX	0XL05A0000000000346UV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:28	BST	7000	665.10	GBp	XLON	0XL0510000000000346U2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:28	BST	413	665.10	GBp	XLON	0XL0510000000000346U2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:21:28	BST	106	665.10	GBp	TRQX	0XL0540000000000346TV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:23:31	BST	329	665.50	GBp	CHIX	0XL05A0000000000346V19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:23:55	BST	516	665.60	GBp	BATE	0XL05D0000000000346U5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:23:55	BST	164	665.60	GBp	TRQX	0XL0540000000000346U12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:24:48	BST	108	665.60	GBp	TRQX	0XL0540000000000346U1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:24:49	BST	320	665.50	GBp	BATE	0XL05D0000000000346U6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:24:49	BST	1089	665.50	GBp	CHIX	0XL05A0000000000346V2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:25:18	BST	151	665.40	GBp	TRQX	0XL0540000000000346U2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:25:18	BST	327	665.40	GBp	BATE	0XL05D0000000000346U73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:25:18	BST	994	665.40	GBp	CHIX	0XL05A0000000000346V3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:25:54	BST	214	665.40	GBp	BATE	0XL05D0000000000346U87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:26:33	BST	9119	665.50	GBp	XLON	0XL0510000000000346U79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:26:33	BST	158	665.40	GBp	BATE	0XL05D0000000000346U8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:26:33	BST	584	665.40	GBp	CHIX	0XL05A0000000000346V5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:00	BST	4069	665.30	GBp	XLON	0XL0510000000000346U7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:00	BST	181	665.30	GBp	CHIX	0XL05A0000000000346V5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:00	BST	74	665.30	GBp	TRQX	0XL0540000000000346U4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:00	BST	3127	665.30	GBp	CHIX	0XL05A0000000000346V5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:00	BST	64	665.20	GBp	BATE	0XL05D0000000000346U90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:17	BST	443	665.20	GBp	BATE	0XL05D0000000000346U9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:17	BST	91	665.20	GBp	TRQX	0XL0540000000000346U4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:17	BST	972	665.20	GBp	CHIX	0XL05A0000000000346V5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:17	BST	500	665.10	GBp	XLON	0XL0510000000000346U7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:17	BST	500	665.10	GBp	XLON	0XL0510000000000346U7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:17	BST	500	665.10	GBp	XLON	0XL0510000000000346U7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:17	BST	500	665.10	GBp	XLON	0XL0510000000000346U7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:27:17	BST	105	665.10	GBp	TRQX	0XL0540000000000346U4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:28:23	BST	229	665.30	GBp	BATE	0XL05D0000000000346UAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:30:34	BST	2324	665.60	GBp	XLON	0XL0510000000000346UAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:31:10	BST	135	665.50	GBp	TRQX	0XL0540000000000346U9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:31:10	BST	1642	665.50	GBp	CHIX	0XL05A0000000000346V8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:31:10	BST	750	665.50	GBp	CHIX	0XL05A0000000000346V8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:31:10	BST	200	665.50	GBp	CHIX	0XL05A0000000000346V8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:31:10	BST	300	665.50	GBp	CHIX	0XL05A0000000000346V8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:31:10	BST	200	665.50	GBp	CHIX	0XL05A0000000000346V8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:31:10	BST	214	665.50	GBp	CHIX	0XL05A0000000000346V90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:32:00	BST	71	665.20	GBp	BATE	0XL05D0000000000346UDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:32:00	BST	41	665.20	GBp	BATE	0XL05D0000000000346UE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:32:00	BST	6207	665.30	GBp	XLON	0XL0510000000000346UDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:32:23	BST	500	665.30	GBp	CHIX	0XL05A0000000000346VAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:32:23	BST	168	665.30	GBp	CHIX	0XL05A0000000000346VAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:33:03	BST	5051	665.30	GBp	CHIX	0XL05A0000000000346VC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:33:03	BST	162	665.30	GBp	TRQX	0XL0540000000000346UCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:33:07	BST	193	665.30	GBp	TRQX	0XL0540000000000346UCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:33:58	BST	369	665.50	GBp	TRQX	0XL0540000000000346UEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:33:58	BST	726	665.50	GBp	CHIX	0XL05A0000000000346VD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:34:18	BST	307	665.50	GBp	TRQX	0XL0540000000000346UF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:34:24	BST	8685	665.40	GBp	XLON	0XL0510000000000346UHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:34:24	BST	27	665.40	GBp	BATE	0XL05D0000000000346UIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:34:24	BST	135	665.40	GBp	BATE	0XL05D0000000000346UIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:34:24	BST	306	665.40	GBp	CHIX	0XL05A0000000000346VEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:34:40	BST	206	665.50	GBp	TRQX	0XL0540000000000346UFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:35:18	BST	303	665.40	GBp	XLON	0XL0510000000000346UJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:35:18	BST	916	665.40	GBp	CHIX	0XL05A0000000000346VF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:35:18	BST	3844	665.40	GBp	XLON	0XL0510000000000346UJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:35:18	BST	333	665.40	GBp	XLON	0XL0510000000000346UJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:37:37	BST	432	666.00	GBp	BATE	0XL05D0000000000346UP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:37:37	BST	463	665.90	GBp	CHIX	0XL05A0000000000346VI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:37:37	BST	500	665.90	GBp	CHIX	0XL05A0000000000346VI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:37:37	BST	500	665.90	GBp	CHIX	0XL05A0000000000346VI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:37:37	BST	445	665.90	GBp	CHIX	0XL05A0000000000346VIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:38:16	BST	4361	666.20	GBp	XLON	0XL0510000000000346UOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:38:45	BST	7899	666.20	GBp	XLON	0XL0510000000000346UPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:38:45	BST	315	666.10	GBp	BATE	0XL05D0000000000346US4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:38:45	BST	396	666.20	GBp	TRQX	0XL0540000000000346ULD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:38:45	BST	1627	666.10	GBp	CHIX	0XL05A0000000000346VKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:38:45	BST	1937	666.10	GBp	XLON	0XL0510000000000346UPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:38:45	BST	206	666.10	GBp	TRQX	0XL0540000000000346ULE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:38:45	BST	2964	666.10	GBp	XLON	0XL0510000000000346UPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:38:46	BST	165	666.00	GBp	TRQX	0XL0540000000000346ULF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:39:43	BST	599	665.90	GBp	TRQX	0XL0540000000000346UMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:39:43	BST	1392	665.90	GBp	CHIX	0XL05A0000000000346VM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:39:43	BST	286	665.80	GBp	TRQX	0XL0540000000000346UMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:40:31	BST	852	666.00	GBp	TRQX	0XL0540000000000346UN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:40:31	BST	255	666.00	GBp	BATE	0XL05D0000000000346UUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:40:31	BST	1647	666.00	GBp	CHIX	0XL05A0000000000346VN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:22	BST	379	666.20	GBp	XLON	0XL0510000000000346UT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:22	BST	448	666.20	GBp	TRQX	0XL0540000000000346UO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:22	BST	3012	666.20	GBp	XLON	0XL0510000000000346UT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:22	BST	134	666.20	GBp	TRQX	0XL0540000000000346UOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:22	BST	1010	666.20	GBp	CHIX	0XL05A0000000000346VOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:22	BST	2046	666.20	GBp	XLON	0XL0510000000000346UTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:33	BST	631	666.00	GBp	TRQX	0XL0540000000000346UOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:41:33	BST	1313	666.00	GBp	CHIX	0XL05A0000000000346VOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:42:59	BST	729	666.20	GBp	CHIX	0XL05A0000000000346VRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:32	BST	960	666.20	GBp	CHIX	0XL05A0000000000346VSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:43:32	BST	186	666.20	GBp	TRQX	0XL0540000000000346UR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:44:18	BST	272	666.20	GBp	TRQX	0XL0540000000000346URK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:41	BST	7095	666.60	GBp	XLON	0XL0510000000000346V2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:41	BST	648	666.60	GBp	TRQX	0XL0540000000000346UTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:41	BST	5668	666.60	GBp	CHIX	0XL05A0000000000346VUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:47	BST	6077	666.70	GBp	XLON	0XL0510000000000346V36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:49	BST	349	666.60	GBp	CHIX	0XL05A0000000000346VV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:49	BST	545	666.60	GBp	TRQX	0XL0540000000000346UU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:57	BST	407	666.50	GBp	TRQX	0XL0540000000000346UU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:57	BST	818	666.50	GBp	BATE	0XL05D0000000000346V4L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:57	BST	6	666.50	GBp	XLON	0XL05100000000000346V38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:57	BST	209	666.50	GBp	CHIX	0XL05A00000000000346VVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:45:57	BST	2673	666.50	GBp	XLON	0XL05100000000000346V39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:00	BST	4082	666.40	GBp	XLON	0XL05100000000000346V3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:00	BST	277	666.40	GBp	CHIX	0XL05A00000000000346VVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:00	BST	223	666.40	GBp	TRQX	0XL05400000000000346UU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:07	BST	381	666.30	GBp	BATE	0XL05D0000000000346V50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:07	BST	213	666.30	GBp	TRQX	0XL05400000000000346UUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:07	BST	132	666.30	GBp	CHIX	0XL05A00000000000346VVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:36	BST	455	666.20	GBp	BATE	0XL05D0000000000346V5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:36	BST	391	666.20	GBp	CHIX	0XL05A00000000034700H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:36	BST	6065	666.20	GBp	XLON	0XL05100000000000346V43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:36	BST	297	666.20	GBp	XLON	0XL05100000000000346V44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:36	BST	195	666.20	GBp	TRQX	0XL05400000000000346UUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:37	BST	173	666.10	GBp	TRQX	0XL05400000000000346UV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:39	BST	125	666.10	GBp	TRQX	0XL05400000000000346UV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:39	BST	132	666.10	GBp	CHIX	0XL05A00000000034700I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:39	BST	2867	666.10	GBp	XLON	0XL05100000000000346V45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:39	BST	464	666.10	GBp	BATE	0XL05D0000000000346V5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:39	BST	6647	666.10	GBp	XLON	0XL05100000000000346V46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:46:39	BST	6023	666.10	GBp	XLON	0XL05100000000000346V47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:47:17	BST	66	666.30	GBp	CHIX	0XL05A00000000034701 7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:47:17	BST	430	666.30	GBp	CHIX	0XL05A00000000034701 8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:47:18	BST	207	666.30	GBp	TRQX	0XL05400000000000346V06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:47:54	BST	480	666.60	GBp	CHIX	0XL05A00000000034701P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:47:54	BST	150	666.60	GBp	CHIX	0XL05A00000000034701Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:49:11	BST	109	666.70	GBp	BATE	0XL05D0000000000346V8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:49:11	BST	297	666.70	GBp	TRQX	0XL05400000000000346V32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:49:11	BST	379	666.70	GBp	BATE	0XL05D0000000000346V8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:49:11	BST	412	666.70	GBp	CHIX	0XL05A00000000034704G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:49:51	BST	113	666.70	GBp	CHIX	0XL05A00000000034704U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:49:51	BST	402	666.70	GBp	CHIX	0XL05A00000000034704V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:49:52	BST	34	666.70	GBp	CHIX	0XL05A00000000034705 0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:06	BST	178	666.70	GBp	CHIX	0XL05A00000000034705M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:16	BST	1252	666.70	GBp	CHIX	0XL05A00000000034705S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:19	BST	187	666.80	GBp	TRQX	0XL05400000000000346V4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:28	BST	172	666.60	GBp	TRQX	0XL05400000000000346V4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:28	BST	1117	666.60	GBp	BATE	0XL05D0000000000346VA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:28	BST	583	666.60	GBp	CHIX	0XL05A00000000034706A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:29	BST	1564	666.50	GBp	CHIX	0XL05A00000000034706A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:34	BST	2045	666.40	GBp	BATE	0XL05D0000000000346VA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:34	BST	188	666.40	GBp	TRQX	0XL05400000000000346V51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:34	BST	5607	666.40	GBp	XLON	0XL05100000000000346VAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:34	BST	3381	666.40	GBp	XLON	0XL05100000000000346VAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:34	BST	220	666.40	GBp	CHIX	0XL05A00000000034706G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:34	BST	216	666.30	GBp	CHIX	0XL05A00000000034706I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:57	BST	88	666.40	GBp	TRQX	0XL05400000000000346V5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:50:57	BST	323	666.40	GBp	CHIX	0XL05A00000000034707B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:51:20	BST	65	666.50	GBp	TRQX	0XL05400000000000346V6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:51:47	BST	118	666.40	GBp	TRQX	0XL05400000000000346V6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:51:47	BST	393	666.40	GBp	CHIX	0XL05A00000000034708I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:52:09	BST	609	666.50	GBp	BATE	0XL05D0000000000346VDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:52:09	BST	140	666.50	GBp	TRQX	0XL05400000000000346V7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:52:09	BST	40	666.50	GBp	BATE	0XL05D0000000000346VDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:52:38	BST	553	666.40	GBp	CHIX	0XL05A00000000034709I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:12	BST	786	666.30	GBp	CHIX	0XL05A00000000003470A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:13	BST	772	666.20	GBp	XLON	0XL05100000000000346VDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:13	BST	581	666.20	GBp	BATE	0XL05D0000000000346VEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:13	BST	6065	666.20	GBp	XLON	0XL05100000000000346VDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:13	BST	669	666.20	GBp	CHIX	0XL05A00000000003470A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:13	BST	3681	666.20	GBp	XLON	0XL05100000000000346VDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:14	BST	1056	666.10	GBp	XLON	0XL05100000000000346VDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:14	BST	578	666.10	GBp	CHIX	0XL05A00000000003470A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:14	BST	878	666.10	GBp	XLON	0XL05100000000000346VDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:15	BST	120	666.10	GBp	TRQX	0XL05400000000000346V8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:19	BST	363	666.00	GBp	CHIX	0XL05A00000000003470A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:20	BST	83	666.00	GBp	CHIX	0XL05A00000000003470AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:22	BST	666	666.00	GBp	XLON	0XL05100000000000346VDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:22	BST	93	666.00	GBp	XLON	0XL05100000000000346VDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:30	BST	56	666.00	GBp	BATE	0XL05D0000000000346VET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:32	BST	131	666.00	GBp	BATE	0XL05D0000000000346VF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:33	BST	131	666.00	GBp	BATE	0XL05D0000000000346VF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:53:35	BST	2	666.00	GBp	BATE	0XL05D0000000000346VF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:54:09	BST	265	666.20	GBp	BATE	0XL05D0000000000346VFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:54:09	BST	498	666.20	GBp	TRQX	0XL05400000000000346V9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:54:09	BST	467	666.20	GBp	CHIX	0XL05A00000000003470BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:54:19	BST	516	666.10	GBp	CHIX	0XL05A00000000003470BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:54:19	BST	187	666.10	GBp	TRQX	0XL05400000000000346V9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:54:20	BST	90	666.00	GBp	TRQX	0XL05400000000000346V9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:54:57	BST	475	666.00	GBp	CHIX	0XL05A00000000003470CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:55:37	BST	684	665.90	GBp	CHIX	0XL05A00000000003470D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:55:37	BST	479	665.90	GBp	BATE	0XL05D0000000000346VH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:55:37	BST	310	665.90	GBp	TRQX	0XL05400000000000346VAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:55:37	BST	9360	665.90	GBp	XLON	0XL05100000000000346VFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:25	BST	422	665.80	GBp	TRQX	0XL05400000000000346VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:25	BST	296	665.80	GBp	BATE	0XL05D0000000000346VIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:25	BST	3597	665.80	GBp	XLON	0XL05100000000000346VGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:25	BST	717	665.80	GBp	CHIX	0XL05A00000000003470EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:25	BST	4284	665.80	GBp	XLON	0XL05100000000000346VGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:25	BST	526	665.70	GBp	CHIX	0XL05A00000000003470EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:25	BST	1009	665.80	GBp	XLON	0XL05100000000000346VGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:25	BST	2073	665.80	GBp	XLON	0XL05100000000000346VGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:26	BST	307	665.70	GBp	BATE	0XL05D0000000000346VID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:28	BST	303	665.70	GBp	CHIX	0XL05A00000000003470ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:28	BST	181	665.70	GBp	CHIX	0XL05A00000000003470EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:29	BST	182	665.70	GBp	CHIX	0XL05A00000000003470F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:29	BST	417	665.60	GBp	TRQX	0XL05400000000000346VCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:30	BST	255	665.60	GBp	CHIX	0XL05A00000000003470F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:32	BST	202	665.60	GBp	BATE	0XL05D0000000000346VIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:56:32	BST	290	665.60	GBp	CHIX	0XL05A00000000003470F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:23	BST	169	665.50	GBp	BATE	0XL05D0000000000346VJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:23	BST	253	665.50	GBp	TRQX	0XL05400000000000346VE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:23	BST	501	665.50	GBp	CHIX	0XL05A00000000003470FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:23	BST	259	665.50	GBp	XLON	0XL05100000000000346VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:23	BST	5793	665.50	GBp	XLON	0XL05100000000000346VHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:23	BST	4209	665.50	GBp	XLON	0XL05100000000000346VHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:27	BST	558	665.40	GBp	CHIX	0XL05A00000000003470G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:35	BST	4862	665.30	GBp	XLON	0XL05100000000000346VI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:35	BST	250	665.30	GBp	XLON	0XL05100000000000346VI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:37	BST	73	665.30	GBp	BATE	0XL05D0000000000346VJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:37	BST	249	665.30	GBp	CHIX	0XL05A00000000003470GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:57:37	BST	182	665.30	GBp	CHIX	0XL05A00000000003470GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:58:01	BST	381	665.30	GBp	CHIX	0XL05A00000000003470H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:58:28	BST	396	665.30	GBp	CHIX	0XL05A00000000003470HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:59:12	BST	529	665.30	GBp	CHIX	0XL05A00000000003470J1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:59:44	BST	350	665.50	GBp	CHIX	0XL05A000000000003470JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:59:49	BST	322	665.50	GBp	BATE	0XL05D00000000000346VLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:59:49	BST	11	665.50	GBp	BATE	0XL05D00000000000346VLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:59:49	BST	69	665.50	GBp	BATE	0XL05D00000000000346VLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	13:59:57	BST	78	665.50	GBp	BATE	0XL05D00000000000346VLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:00:24	BST	159	665.30	GBp	CHIX	0XL05A000000000003470KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:00:24	BST	295	665.20	GBp	CHIX	0XL05A000000000003470KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:01:29	BST	258	665.80	GBp	TRQX	0XL05400000000000346VIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:02:06	BST	199	666.10	GBp	TRQX	0XL05400000000000346VJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:02:06	BST	56	666.10	GBp	CHIX	0XL05A000000000003470ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:02:06	BST	130	666.10	GBp	CHIX	0XL05A000000000003470MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:02:06	BST	131	666.10	GBp	CHIX	0XL05A000000000003470MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:02:10	BST	420	666.00	GBp	BATE	0XL05D00000000000346VON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:02:10	BST	114	666.00	GBp	CHIX	0XL05A000000000003470N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:02:10	BST	887	666.00	GBp	CHIX	0XL05A000000000003470N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:03:42	BST	105	666.00	GBp	BATE	0XL05D00000000000346VR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:04	BST	423	666.00	GBp	CHIX	0XL05A000000000003470Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:04	BST	2608	665.90	GBp	CHIX	0XL05A000000000003470Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:04	BST	322	666.00	GBp	CHIX	0XL05A000000000003470Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:04	BST	340	666.00	GBp	CHIX	0XL05A000000000003470Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:04	BST	600	666.00	GBp	CHIX	0XL05A000000000003470Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:04	BST	16	666.00	GBp	CHIX	0XL05A000000000003470Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:04	BST	800	666.00	GBp	CHIX	0XL05A000000000003470Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:04	BST	247	666.00	GBp	CHIX	0XL05A000000000003470QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:04	BST	557	666.00	GBp	CHIX	0XL05A000000000003470QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:05	BST	68	665.90	GBp	BATE	0XL05D00000000000346VRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:29	BST	290	665.90	GBp	BATE	0XL05D00000000000346VRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:30	BST	178	665.80	GBp	TRQX	0XL05400000000000346VM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:31	BST	565	666.10	GBp	CHIX	0XL05A000000000003470QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:44	BST	358	666.30	GBp	TRQX	0XL05400000000000346VME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:44	BST	172	666.30	GBp	BATE	0XL05D00000000000346VS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:50	BST	147	666.20	GBp	BATE	0XL05D00000000000346VS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:50	BST	1248	666.20	GBp	XLON	0XL05100000000000346VQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:50	BST	343	666.10	GBp	CHIX	0XL05A000000000003470RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:51	BST	196	666.10	GBp	TRQX	0XL05400000000000346VMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:52	BST	171	666.10	GBp	TRQX	0XL05400000000000346VMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:53	BST	47	666.10	GBp	TRQX	0XL05400000000000346VMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:04:53	BST	418	666.10	GBp	CHIX	0XL05A000000000003470RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:01	BST	231	666.20	GBp	TRQX	0XL05400000000000346VN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:07	BST	272	666.10	GBp	CHIX	0XL05A000000000003470RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:07	BST	127	666.10	GBp	BATE	0XL05D00000000000346VSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:19	BST	4327	666.00	GBp	XLON	0XL05100000000000346VQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:19	BST	272	666.00	GBp	CHIX	0XL05A000000000003470SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:19	BST	6699	666.00	GBp	XLON	0XL05100000000000346VQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:19	BST	551	666.00	GBp	TRQX	0XL05400000000000346VND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:27	BST	82	666.20	GBp	BATE	0XL05D00000000000346VT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:33	BST	114	666.10	GBp	TRQX	0XL05400000000000346VNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:58	BST	245	666.10	GBp	CHIX	0XL05A000000000003470T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:58	BST	77	666.10	GBp	BATE	0XL05D00000000000346VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:58	BST	425	666.10	GBp	TRQX	0XL05400000000000346VO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:58	BST	248	666.10	GBp	TRQX	0XL05400000000000346VOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:05:58	BST	281	666.10	GBp	TRQX	0XL05400000000000346VOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:06:21	BST	105	666.10	GBp	TRQX	0XL05400000000000346VP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:06:21	BST	72	666.10	GBp	TRQX	0XL05400000000000346VP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:06:58	BST	588	666.00	GBp	CHIX	0XL05A000000000003470UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:07:14	BST	1005	666.10	GBp	CHIX	0XL05A000000000003470UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:07:28	BST	88	666.10	GBp	BATE	0XL05D00000000000346VV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:07:28	BST	71	666.10	GBp	CHIX	0XL05A000000000003470V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:07:28	BST	441	666.10	GBp	CHIX	0XL05A000000000003470V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:07:53	BST	76	666.10	GBp	BATE	0XL05D00000000000346VVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:07:53	BST	775	666.10	GBp	CHIX	0XL05A000000000003470VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:08:03	BST	311	666.20	GBp	TRQX	0XL05400000000000346VQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:08:04	BST	574	666.10	GBp	CHIX	0XL05A0000000000347108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:08:51	BST	189	666.30	GBp	TRQX	0XL05400000000000346VSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:23	BST	172	666.20	GBp	TRQX	0XL05400000000000346VSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:23	BST	729	666.20	GBp	CHIX	0XL05A000000000034712C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:24	BST	253	666.10	GBp	CHIX	0XL05A000000000034712D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:24	BST	113	666.10	GBp	BATE	0XL05D00000000034701Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:41	BST	211	666.00	GBp	TRQX	0XL05400000000000346VT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:41	BST	809	666.00	GBp	CHIX	0XL05A000000000034712P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:44	BST	199	665.90	GBp	TRQX	0XL05400000000000346VT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:44	BST	811	665.90	GBp	CHIX	0XL05A0000000000347133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:09:56	BST	367	665.90	GBp	CHIX	0XL05A000000000034713A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:02	BST	98	665.80	GBp	BATE	0XL05D000000000034702K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:02	BST	4236	665.80	GBp	XLON	0XL05100000000000347008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:02	BST	3965	665.80	GBp	XLON	0XL05100000000000347009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:15	BST	418	665.80	GBp	CHIX	0XL05A0000000000347148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:15	BST	227	665.80	GBp	TRQX	0XL05400000000000346VU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:19	BST	423	665.70	GBp	BATE	0XL05D0000000000347030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:19	BST	1594	665.70	GBp	XLON	0XL05100000000034700G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:19	BST	6923	665.70	GBp	XLON	0XL05100000000034700H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:19	BST	333	665.70	GBp	CHIX	0XL05A000000000034714G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:19	BST	3899	665.70	GBp	XLON	0XL05100000000034700I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:20	BST	91	665.60	GBp	TRQX	0XL05400000000000346VUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:10:31	BST	367	665.60	GBp	CHIX	0XL05A000000000034714P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:11:18	BST	575	665.80	GBp	CHIX	0XL05A000000000034715E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:11:18	BST	272	665.80	GBp	TRQX	0XL05400000000000346VVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:11:25	BST	190	665.70	GBp	BATE	0XL05D0000000000347049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:11:51	BST	390	665.70	GBp	CHIX	0XL05A0000000000347164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:11:51	BST	244	665.70	GBp	CHIX	0XL05A0000000000347165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:11:51	BST	22	665.70	GBp	CHIX	0XL05A0000000000347166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:11:53	BST	196	665.60	GBp	TRQX	0XL05400000000000034700A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:11:53	BST	385	665.60	GBp	CHIX	0XL05A0000000000347167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:12:11	BST	68	665.70	GBp	CHIX	0XL05A000000000034716V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:12:30	BST	413	665.70	GBp	CHIX	0XL05A0000000000347178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:12:33	BST	524	665.80	GBp	CHIX	0XL05A000000000034717I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:12:34	BST	155	665.80	GBp	CHIX	0XL05A000000000034717L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:12:34	BST	155	665.80	GBp	CHIX	0XL05A000000000034717M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:12:55	BST	124	665.80	GBp	CHIX	0XL05A0000000000347186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:12:55	BST	240	665.80	GBp	CHIX	0XL05A0000000000347187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:12:55	BST	69	665.80	GBp	CHIX	0XL05A0000000000347189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:12:57	BST	291	665.80	GBp	CHIX	0XL05A000000000034718C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:13:05	BST	222	665.80	GBp	CHIX	0XL05A000000000034718O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:13:30	BST	283	666.20	GBp	CHIX	0XL05A0000000000347192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:13:30	BST	113	666.20	GBp	CHIX	0XL05A0000000000347193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:11	BST	221	666.40	GBp	BATE	0XL05D00000000000347070F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:11	BST	302	666.40	GBp	TRQX	0XL05400000000000347045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:17	BST	375	666.30	GBp	CHIX	0XL05A000000000003471A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:20	BST	156	666.20	GBp	TRQX	0XL05400000000000347040L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:20	BST	269	666.20	GBp	BATE	0XL05D00000000000347070P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:20	BST	631	666.20	GBp	CHIX	0XL05A000000000003471AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:33	BST	214	666.20	GBp	BATE	0XL05D0000000000347080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:39	BST	1328	666.10	GBp	XLON	0XL05100000000000347040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:39	BST	188	666.10	GBp	TRQX	0XL05400000000000347055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:39	BST	3500	666.10	GBp	XLON	0XL05100000000000347040

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:39	BST	349	666.10	GBp	TRQX	0XL0540000000000347056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:39	BST	348	666.10	GBp	CHIX	0XL05A00000000003471AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:39	BST	3500	666.10	GBp	XLON	0XL0510000000000034704P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:39	BST	2449	666.10	GBp	XLON	0XL0510000000000034704R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:45	BST	343	666.00	GBp	CHIX	0XL05A00000000003471AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:14:45	BST	156	666.00	GBp	BATE	0XL05D0000000000347088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:15:02	BST	449	665.90	GBp	CHIX	0XL05A00000000003471BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:15:21	BST	6991	665.90	GBp	XLON	0XL0510000000000034705D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:03	BST	341	666.00	GBp	TRQX	0XL0540000000000347079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:03	BST	460	666.00	GBp	CHIX	0XL05A00000000003471CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:03	BST	119	666.00	GBp	CHIX	0XL05A00000000003471CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:03	BST	341	665.90	GBp	XLON	0XL0510000000000034706C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	354	665.90	GBp	BATE	0XL05D0000000000034709O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	2292	665.90	GBp	XLON	0XL0510000000000034706O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	689	665.90	GBp	CHIX	0XL05A00000000003471D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	205	665.90	GBp	TRQX	0XL054000000000034707H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	140	665.80	GBp	BATE	0XL05D0000000000034709P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	398	665.80	GBp	XLON	0XL0510000000000034706P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	338	665.80	GBp	TRQX	0XL054000000000034707I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	301	665.80	GBp	XLON	0XL0510000000000034706Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	840	665.80	GBp	XLON	0XL0510000000000034706R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	356	665.80	GBp	CHIX	0XL05A00000000003471D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	420	665.80	GBp	XLON	0XL0510000000000034706S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	2176	665.80	GBp	XLON	0XL0510000000000034706T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:16:16	BST	8247	665.80	GBp	XLON	0XL0510000000000034706U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:17:47	BST	666	665.80	GBp	CHIX	0XL05A00000000003471EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:17:47	BST	112	665.80	GBp	CHIX	0XL05A00000000003471EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:17:49	BST	251	665.80	GBp	CHIX	0XL05A00000000003471EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:17:50	BST	643	665.70	GBp	CHIX	0XL05A00000000003471EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:17:50	BST	25	665.70	GBp	TRQX	0XL054000000000034709E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:17:50	BST	116	665.70	GBp	BATE	0XL05D00000000003470B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:17:50	BST	117	665.70	GBp	TRQX	0XL054000000000034709H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:17:53	BST	97	665.70	GBp	TRQX	0XL054000000000034709I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:17:57	BST	171	665.70	GBp	TRQX	0XL054000000000034709L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:43	BST	171	665.70	GBp	CHIX	0XL05A00000000003471GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:44	BST	81	665.70	GBp	TRQX	0XL05400000000003470B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:47	BST	608	665.70	GBp	CHIX	0XL05A00000000003471GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:48	BST	88	665.60	GBp	BATE	0XL05D00000000003470C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:48	BST	1540	665.60	GBp	XLON	0XL0510000000000347091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:48	BST	93	665.60	GBp	CHIX	0XL05A00000000003471GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:48	BST	4386	665.60	GBp	XLON	0XL0510000000000347092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:48	BST	191	665.60	GBp	CHIX	0XL05A00000000003471GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:48	BST	145	665.60	GBp	CHIX	0XL05A00000000003471H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:48	BST	101	665.60	GBp	CHIX	0XL05A00000000003471H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:49	BST	295	665.60	GBp	CHIX	0XL05A00000000003471H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:50	BST	145	665.60	GBp	CHIX	0XL05A00000000003471H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:51	BST	75	665.60	GBp	CHIX	0XL05A00000000003471HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:51	BST	75	665.60	GBp	CHIX	0XL05A00000000003471HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:18:54	BST	3	665.60	GBp	CHIX	0XL05A00000000003471HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:19:40	BST	250	665.70	GBp	BATE	0XL05D00000000003470D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:19:40	BST	106	665.70	GBp	TRQX	0XL05400000000003470CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:19:40	BST	204	665.70	GBp	CHIX	0XL05A00000000003471I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:19:44	BST	798	665.60	GBp	CHIX	0XL05A00000000003471I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:21:42	BST	134	665.50	GBp	TRQX	0XL05400000000003470GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:12	BST	148	665.60	GBp	BATE	0XL05D00000000003470GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:23	BST	120	665.60	GBp	CHIX	0XL05A00000000003471MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:23	BST	328	665.60	GBp	CHIX	0XL05A00000000003471MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:27	BST	76	665.50	GBp	BATE	0XL05D00000000003470GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:29	BST	95	665.50	GBp	TRQX	0XL05400000000003470H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:29	BST	879	665.50	GBp	CHIX	0XL05A00000000003471MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:29	BST	204	665.50	GBp	CHIX	0XL05A00000000003471ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:35	BST	124	665.40	GBp	TRQX	0XL05400000000003470HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:41	BST	122	665.40	GBp	TRQX	0XL05400000000003470HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:22:41	BST	1525	665.40	GBp	CHIX	0XL05A00000000003471N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:23:25	BST	1072	665.70	GBp	CHIX	0XL05A00000000003471OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:23:39	BST	190	665.70	GBp	TRQX	0XL05400000000003470JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:23:39	BST	1043	665.70	GBp	CHIX	0XL05A00000000003471OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:23:56	BST	170	665.50	GBp	TRQX	0XL05400000000003470JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:23:56	BST	116	665.50	GBp	BATE	0XL05D00000000003470J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:23:56	BST	1089	665.50	GBp	CHIX	0XL05A00000000003471P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:24:39	BST	449	665.40	GBp	CHIX	0XL05A00000000003471QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:24:39	BST	73	665.40	GBp	TRQX	0XL05400000000003470L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:24:39	BST	129	665.40	GBp	TRQX	0XL05400000000003470L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:24:39	BST	230	665.40	GBp	BATE	0XL05D00000000003470JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:24:49	BST	4935	665.30	GBp	XLON	0XL0510000000000034709H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:24:51	BST	161	665.30	GBp	TRQX	0XL05400000000003470LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:24:55	BST	165	665.30	GBp	BATE	0XL05D00000000003470JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:24:55	BST	489	665.30	GBp	CHIX	0XL05A00000000003471QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:24:55	BST	3865	665.30	GBp	XLON	0XL0510000000000347OHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:29	BST	238	665.30	GBp	BATE	0XL05D00000000003470KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:29	BST	121	665.30	GBp	BATE	0XL05D00000000003470KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:30	BST	132	665.20	GBp	BATE	0XL05D00000000003470KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:30	BST	954	665.20	GBp	CHIX	0XL05A00000000003471RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:30	BST	928	665.20	GBp	XLON	0XL0510000000000347OIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:30	BST	69	665.20	GBp	TRQX	0XL0540000000000347OM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:30	BST	13	665.20	GBp	BATE	0XL05D00000000003470KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:30	BST	3176	665.20	GBp	XLON	0XL0510000000000347OIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:25:36	BST	116	665.20	GBp	TRQX	0XL0540000000000347OMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:26:26	BST	823	665.90	GBp	CHIX	0XL05A00000000003471TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:27:01	BST	432	665.90	GBp	CHIX	0XL05A00000000003471UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:27:01	BST	266	665.80	GBp	TRQX	0XL0540000000000347OOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:27:01	BST	129	665.80	GBp	CHIX	0XL05A00000000003471UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:27:01	BST	895	665.80	GBp	BATE	0XL05D00000000003470ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:27:48	BST	124	665.80	GBp	BATE	0XL05D00000000003470NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:27:48	BST	217	665.80	GBp	TRQX	0XL05400000000003470PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:28:18	BST	181	666.20	GBp	CHIX	0XL05A00000000003472O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:28:18	BST	45	666.20	GBp	CHIX	0XL05A00000000003472OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:28:22	BST	1002	666.10	GBp	CHIX	0XL05A00000000003472OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:28:22	BST	197	666.10	GBp	TRQX	0XL0540000000000347OQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:28:50	BST	200	666.10	GBp	TRQX	0XL05400000000003470R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:29:20	BST	1617	666.10	GBp	CHIX	0XL05A00000000003472Z2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:29:20	BST	148	666.10	GBp	TRQX	0XL05400000000003470RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:04	BST	800	666.20	GBp	CHIX	0XL05A00000000003472IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:04	BST	188	666.20	GBp	TRQX	0XL05400000000003470T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:04	BST	501	666.20	GBp	BATE	0XL05D00000000003470QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:04	BST	8750	666.10	GBp	XLON	0XL0510000000000347ONT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:04	BST	2281	666.10	GBp	XLON	0XL0510000000000347ONU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:06	BST	262	666.00	GBp	TRQX	0XL0540000000000347OTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:06	BST	545	665.90	GBp	BATE	0XL05D00000000003470R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:06	BST	223	665.90	GBp	TRQX	0XL0540000000000347OTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:06	BST	10996	665.90	GBp	XLON	0XL0510000000000347OO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:06	BST	1622	665.90	GBp	CHIX	0XL05A00000000003472IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:06	BST	83	665.80	GBp	CHIX	0XL05A0000000000347240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:06	BST	1531	665.80	GBp	XLON	0XL0510000000000347OO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:06	BST	9363	665.80	GBp	XLON	0XL0510000000000347OO8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:06	BST	483	665.70	GBp	CHIX	0XL05A0000000000347241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:06	BST	43	665.70	GBp	CHIX	0XL05A0000000000347242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:07	BST	79	665.60	GBp	TRQX	0XL05400000000003470TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:08	BST	137	665.60	GBp	BATE	0XL05D000000000003470R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:08	BST	138	665.60	GBp	BATE	0XL05D000000000003470R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:08	BST	365	665.60	GBp	CHIX	0XL05A000000000034724A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:11	BST	290	666.00	GBp	CHIX	0XL05A000000000034724I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:30	BST	130	666.10	GBp	TRQX	0XL05400000000003470UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:31	BST	52	666.10	GBp	TRQX	0XL05400000000003470UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:31	BST	52	666.10	GBp	TRQX	0XL05400000000003470UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:31	BST	35	666.10	GBp	TRQX	0XL05400000000003470UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:37	BST	457	666.20	GBp	CHIX	0XL05A000000000034725M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:37	BST	500	666.10	GBp	XLON	0XL05100000000003470PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:37	BST	1190	666.10	GBp	XLON	0XL05100000000003470PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:37	BST	669	666.10	GBp	XLON	0XL05100000000003470Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:40	BST	202	666.20	GBp	TRQX	0XL05400000000003470V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:47	BST	297	666.20	GBp	CHIX	0XL05A000000000034725S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:47	BST	929	666.20	GBp	XLON	0XL05100000000003470Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:47	BST	30	666.20	GBp	TRQX	0XL05400000000003470VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:47	BST	30	666.20	GBp	TRQX	0XL05400000000003470VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:47	BST	166	666.20	GBp	TRQX	0XL05400000000003470VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:30:55	BST	129	666.60	GBp	BATE	0XL05D000000000003470TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:06	BST	243	667.20	GBp	TRQX	0XL05400000000034710U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:07	BST	33	667.20	GBp	CHIX	0XL05A000000000034727A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:07	BST	274	667.20	GBp	TRQX	0XL05400000000034710V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:07	BST	359	667.20	GBp	CHIX	0XL05A000000000034727B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:07	BST	669	667.10	GBp	XLON	0XL05100000000003470RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:09	BST	165	667.00	GBp	TRQX	0XL05400000000003471I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:10	BST	120	666.90	GBp	TRQX	0XL05400000000003471I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:10	BST	5225	666.90	GBp	XLON	0XL05100000000003470RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:10	BST	92	666.90	GBp	TRQX	0XL05400000000003471I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:10	BST	76	666.90	GBp	CHIX	0XL05A000000000034727G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:11	BST	275	666.80	GBp	CHIX	0XL05A000000000034727I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:11	BST	206	666.80	GBp	TRQX	0XL05400000000003471I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:11	BST	373	666.80	GBp	BATE	0XL05D000000000003470U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:11	BST	93	666.70	GBp	XLON	0XL05100000000003470RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:11	BST	4378	666.70	GBp	XLON	0XL05100000000003470RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:11	BST	325	666.60	GBp	CHIX	0XL05A000000000034727K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:11	BST	79	666.60	GBp	BATE	0XL05D000000000003470U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:11	BST	4644	666.60	GBp	XLON	0XL05100000000003470RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:11	BST	1117	666.60	GBp	TRQX	0XL05400000000003471I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:12	BST	317	666.40	GBp	BATE	0XL05D000000000003470UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:12	BST	378	666.40	GBp	BATE	0XL05D000000000003470UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:13	BST	27	666.40	GBp	TRQX	0XL05400000000034711G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:13	BST	478	666.40	GBp	XLON	0XL05100000000003470S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:30	BST	116	667.10	GBp	TRQX	0XL05400000000003471I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:31	BST	67	667.10	GBp	TRQX	0XL05400000000003471I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:31	BST	199	667.10	GBp	CHIX	0XL05A000000000034728E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:32	BST	131	667.00	GBp	CHIX	0XL05A000000000034728G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:40	BST	67	666.90	GBp	CHIX	0XL05A000000000034728L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:31:40	BST	212	666.90	GBp	TRQX	0XL05400000000034712C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:00	BST	365	667.30	GBp	CHIX	0XL05A000000000034729B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:01	BST	235	667.30	GBp	CHIX	0XL05A000000000034729F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:08	BST	299	667.10	GBp	TRQX	0XL05400000000003471I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:08	BST	632	667.10	GBp	BATE	0XL05D000000000034710J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:10	BST	431	667.00	GBp	XLON	0XL05100000000003470TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:10	BST	253	667.00	GBp	CHIX	0XL05A000000000034729K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:11	BST	55	666.90	GBp	XLON	0XL05100000000003470TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:11	BST	452	666.90	GBp	XLON	0XL05100000000003470TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:11	BST	126	666.90	GBp	TRQX	0XL05400000000003471I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:12	BST	124	666.90	GBp	CHIX	0XL05A000000000034729O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:12	BST	99	666.90	GBp	TRQX	0XL05400000000003471I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:16	BST	2005	666.70	GBp	XLON	0XL05100000000003470U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:16	BST	428	666.80	GBp	BATE	0XL05D000000000034710M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:16	BST	159	666.80	GBp	TRQX	0XL05400000000003471I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:16	BST	64	666.80	GBp	CHIX	0XL05A000000000034729Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:16	BST	99	666.70	GBp	CHIX	0XL05A000000000034729R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:18	BST	83	666.80	GBp	CHIX	0XL05A000000000034729T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:20	BST	539	666.70	GBp	XLON	0XL05100000000003470U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:20	BST	98	666.70	GBp	CHIX	0XL05A000000000034729U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:20	BST	7	666.70	GBp	XLON	0XL05100000000003470U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:31	BST	124	667.00	GBp	CHIX	0XL05A00000000003472AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:32	BST	166	666.90	GBp	TRQX	0XL05400000000003471I44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:32	BST	108	666.90	GBp	TRQX	0XL05400000000003471I48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:36	BST	43	666.90	GBp	TRQX	0XL05400000000003471I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:36	BST	97	666.90	GBp	CHIX	0XL05A00000000003472AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:37	BST	98	666.70	GBp	XLON	0XL05100000000003470V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:37	BST	342	666.70	GBp	XLON	0XL05100000000003470V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:38	BST	93	666.70	GBp	CHIX	0XL05A00000000003472AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:38	BST	193	666.60	GBp	BATE	0XL05D000000000034711I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:38	BST	164	666.60	GBp	TRQX	0XL05400000000034714E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:38	BST	92	666.60	GBp	CHIX	0XL05A00000000003472B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:46	BST	210	666.60	GBp	BATE	0XL05D000000000034711P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:46	BST	132	666.60	GBp	CHIX	0XL05A00000000003472B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:47	BST	500	666.50	GBp	XLON	0XL05100000000003470VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:47	BST	25	666.50	GBp	XLON	0XL05100000000003470VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:47	BST	8	666.50	GBp	XLON	0XL05100000000003470VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:49	BST	135	666.50	GBp	BATE	0XL05D000000000034711T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:49	BST	385	666.50	GBp	BATE	0XL05D000000000034711U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:49	BST	66	666.50	GBp	CHIX	0XL05A00000000003472B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:55	BST	128	666.40	GBp	BATE	0XL05D0000000000347125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:55	BST	72	666.40	GBp	TRQX	0XL05400000000003471S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:55	BST	500	666.40	GBp	XLON	0XL05100000000003470VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:55	BST	37	666.40	GBp	XLON	0XL05100000000003471O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:32:56	BST	211	666.40	GBp	CHIX	0XL05A00000000003472BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:01	BST	132	666.40	GBp	CHIX	0XL05A00000000003472BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:01	BST	238	666.30	GBp	BATE	0XL05D0000000000347127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:01	BST	22	666.30	GBp	BATE	0XL05D0000000000347128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:01	BST	66	666.30	GBp	TRQX	0XL05400000000034715G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:03	BST	84	666.30	GBp	TRQX	0XL05400000000034715J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:06	BST	693	666.20	GBp	XLON	0XL05100000000034710D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:06	BST	91	666.20	GBp	CHIX	0XL05A00000000003472C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:07	BST	406	666.00	GBp	BATE	0XL05D000000000034712G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:07	BST	745	666.00	GBp	XLON	0XL05100000000034710E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:07	BST	138	666.10	GBp	TRQX	0XL05400000000034715M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:07	BST	94	666.10	GBp	CHIX	0XL05A00000000003472C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:18	BST	180	666.00	GBp	TRQX	0XL05400000000034716D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:21	BST	96	666.00	GBp	TRQX	0XL05400000000034716G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:21	BST	143	666.00	GBp	CHIX	0XL05A00000000003472CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:21	BST	130	665.90	GBp	BATE	0XL05D000000000034712U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:21	BST	68	665.90	GBp	CHIX	0XL05A00000000003472CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:24	BST	723	665.80	GBp	XLON	0XL05100000000034711J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:28	BST	103	665.80	GBp	CHIX	0XL05A00000000003472CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:28	BST	500	665.70	GBp	XLON	0XL05100000000034711O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:28	BST	225	665.70	GBp	XLON	0XL05100000000034711P

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:28	BST	64	665.70	GBp	CHIX	0XL05A00000000003472CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:28	BST	64	665.70	GBp	TRQX	0XL05400000000003716J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:54	BST	40	666.20	GBp	CHIX	0XL05A00000000003472DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:33:56	BST	260	666.20	GBp	CHIX	0XL05A00000000003472E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:00	BST	16	666.00	GBp	TRQX	0XL05400000000003717C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:00	BST	260	666.00	GBp	CHIX	0XL05A00000000003472E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:00	BST	106	666.00	GBp	TRQX	0XL05400000000003717D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:01	BST	585	665.90	GBp	XLON	0XL05100000000003472I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:03	BST	155	665.80	GBp	BATE	0XL05D000000000003471 46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:03	BST	69	665.80	GBp	CHIX	0XL05A00000000003472E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:03	BST	191	665.70	GBp	CHIX	0XL05A00000000003472E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:03	BST	1167	665.60	GBp	XLON	0XL05100000000003472N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:04	BST	45	665.60	GBp	CHIX	0XL05A00000000003472E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:04	BST	79	665.60	GBp	BATE	0XL05D000000000003714A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:11	BST	22	665.60	GBp	CHIX	0XL05A00000000003472ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:11	BST	10	665.50	GBp	XLON	0XL05100000000003472 32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:13	BST	464	665.50	GBp	XLON	0XL05100000000003472 34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:15	BST	124	665.50	GBp	CHIX	0XL05A00000000003472EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:15	BST	97	665.40	GBp	CHIX	0XL05A00000000003472EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:15	BST	438	665.30	GBp	XLON	0XL05100000000003471 35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:21	BST	104	665.30	GBp	CHIX	0XL05A00000000003472ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:32	BST	68	665.50	GBp	TRQX	0XL05400000000003718 7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:45	BST	191	665.60	GBp	TRQX	0XL05400000000003718D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:34:51	BST	303	665.60	GBp	CHIX	0XL05A00000000003472FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:01	BST	377	665.80	GBp	CHIX	0XL05A00000000003472GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:06	BST	47	665.60	GBp	CHIX	0XL05A00000000003472GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:06	BST	398	665.60	GBp	XLON	0XL05100000000003471 4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:06	BST	239	665.60	GBp	CHIX	0XL05A00000000003472GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:45	BST	175	666.00	GBp	TRQX	0XL05400000000003719O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:45	BST	35	666.00	GBp	TRQX	0XL05400000000003719P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:51	BST	404	666.10	GBp	CHIX	0XL05A00000000003472I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:35:52	BST	119	666.00	GBp	TRQX	0XL05400000000003719U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:05	BST	212	666.20	GBp	TRQX	0XL05400000000003471A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:14	BST	195	666.20	GBp	TRQX	0XL05400000000003471B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:14	BST	116	666.20	GBp	BATE	0XL05D000000000003718F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:14	BST	608	666.20	GBp	CHIX	0XL05A00000000003472J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:15	BST	1223	666.10	GBp	XLON	0XL05100000000003717N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:15	BST	442	666.10	GBp	CHIX	0XL05A00000000003472J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:17	BST	597	665.90	GBp	CHIX	0XL05A00000000003472JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:17	BST	100	666.00	GBp	TRQX	0XL05400000000003471B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:17	BST	2005	665.90	GBp	XLON	0XL05100000000003717R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:17	BST	158	665.80	GBp	BATE	0XL05D000000000003718I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:17	BST	1181	665.70	GBp	XLON	0XL05100000000003717S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:18	BST	196	665.70	GBp	XLON	0XL05100000000003471 88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:22	BST	189	665.70	GBp	TRQX	0XL05400000000003471BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:22	BST	86	665.70	GBp	CHIX	0XL05A00000000003472JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:23	BST	245	665.60	GBp	BATE	0XL05D000000000003718O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:23	BST	94	665.60	GBp	CHIX	0XL05A00000000003472JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:36:23	BST	2212	665.60	GBp	XLON	0XL05100000000003718L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:06	BST	153	666.30	GBp	BATE	0XL05D000000000003719G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:17	BST	54	666.20	GBp	BATE	0XL05D000000000003719S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:17	BST	35	666.20	GBp	CHIX	0XL05A00000000003472L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:17	BST	906	666.20	GBp	BATE	0XL05D000000000003719T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:17	BST	787	666.20	GBp	XLON	0XL05100000000003719O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:17	BST	192	666.20	GBp	CHIX	0XL05A00000000003472L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:18	BST	700	666.10	GBp	TRQX	0XL05400000000003471CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:18	BST	210	666.10	GBp	BATE	0XL05D000000000003719V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:18	BST	33	666.10	GBp	TRQX	0XL05400000000003471D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:21	BST	523	666.10	GBp	TRQX	0XL05400000000003471D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:54	BST	391	666.50	GBp	BATE	0XL05D000000000003471AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:37:54	BST	720	666.50	GBp	CHIX	0XL05A00000000003472ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:01	BST	541	666.50	GBp	CHIX	0XL05A00000000003472MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:01	BST	205	666.40	GBp	BATE	0XL05D000000000003471AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:01	BST	1101	666.40	GBp	XLON	0XL05100000000003471AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:08	BST	299	666.40	GBp	TRQX	0XL05400000000003471EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:20	BST	222	666.80	GBp	CHIX	0XL05A00000000003472N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:23	BST	623	666.80	GBp	BATE	0XL05D000000000003471BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:23	BST	616	666.80	GBp	TRQX	0XL05400000000003471EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:26	BST	215	666.70	GBp	BATE	0XL05D000000000003471BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:27	BST	488	666.70	GBp	BATE	0XL05D000000000003471BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:32	BST	82	666.60	GBp	CHIX	0XL05A00000000003472NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:39	BST	596	666.90	GBp	CHIX	0XL05A00000000003472NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:42	BST	389	666.90	GBp	CHIX	0XL05A00000000003472NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:58	BST	1192	667.00	GBp	XLON	0XL05100000000003471BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:38:58	BST	399	667.10	GBp	CHIX	0XL05A00000000003472O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:39:12	BST	312	667.40	GBp	TRQX	0XL05400000000003471GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:39:17	BST	397	667.40	GBp	CHIX	0XL05A00000000003472PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:39:28	BST	207	667.30	GBp	TRQX	0XL05400000000003471H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:39:29	BST	5	667.30	GBp	TRQX	0XL05400000000003471H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:39:29	BST	3529	667.20	GBp	XLON	0XL05100000000003471D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:39:29	BST	389	667.20	GBp	BATE	0XL05D000000000003471D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:39:29	BST	321	667.20	GBp	CHIX	0XL05A00000000003472PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:39:48	BST	371	667.50	GBp	CHIX	0XL05A00000000003472QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:39:51	BST	318	667.40	GBp	TRQX	0XL05400000000003471I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:00	BST	12	667.30	GBp	CHIX	0XL05A00000000003472QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:00	BST	200	667.30	GBp	CHIX	0XL05A00000000003472QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:00	BST	205	667.30	GBp	TRQX	0XL05400000000003471I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:01	BST	183	667.20	GBp	TRQX	0XL05400000000003471IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:01	BST	615	667.20	GBp	BATE	0XL05D000000000003471E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:01	BST	247	667.20	GBp	CHIX	0XL05A00000000003472QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:02	BST	231	667.10	GBp	CHIX	0XL05A00000000003472R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:02	BST	132	667.00	GBp	CHIX	0XL05A00000000003472R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:08	BST	85	667.00	GBp	CHIX	0XL05A00000000003472RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:08	BST	2039	667.00	GBp	XLON	0XL05100000000003471EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:08	BST	3	667.00	GBp	XLON	0XL05100000000003471EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:08	BST	821	667.00	GBp	XLON	0XL05100000000003471EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:08	BST	467	667.00	GBp	TRQX	0XL05400000000003471IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:08	BST	2678	666.90	GBp	XLON	0XL05100000000003471EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:08	BST	187	666.90	GBp	TRQX	0XL05400000000003471IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:08	BST	141	666.90	GBp	CHIX	0XL05A00000000003472RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:08	BST	1014	666.80	GBp	BATE	0XL05D000000000003471ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:09	BST	337	666.80	GBp	TRQX	0XL05400000000003471IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:19	BST	134	666.70	GBp	CHIX	0XL05A00000000003472RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:19	BST	1298	666.60	GBp	XLON	0XL05100000000003471F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:19	BST	123	666.50	GBp	CHIX	0XL05A00000000003472RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:26	BST	435	666.60	GBp	BATE	0XL05D000000000003471F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:35	BST	242	666.70	GBp	CHIX	0XL05A00000000003472SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:35	BST	213	666.70	GBp	TRQX	0XL05400000000003471JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:42	BST	106	666.70	GBp	TRQX	0XL05400000000003471JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:42	BST	212	666.70	GBp	BATE	0XL05D000000000003471FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:42	BST	180	666.70	GBp	CHIX	0XL05A00000000003472SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:42	BST	2	666.70	GBp	CHIX	0XL05A00000000003472SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:42	BST	62	666.70	GBp	TRQX	0XL05400000000003471JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:44	BST	100	666.50	GBp	CHIX	0XL05A00000000003472SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:50	BST	553	666.40	GBp	XLON	0XL05100000000003471G8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:50	BST	626	666.40	GBp	XLON	0XL05100000000003471G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:50	BST	340	666.40	GBp	BATE	0XL05D00000000003471FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:50	BST	181	666.40	GBp	CHIX	0XL05A00000000003472SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:50	BST	63	666.40	GBp	XLON	0XL05100000000003471GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:40:50	BST	47	666.40	GBp	CHIX	0XL05A00000000003472SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:02	BST	198	666.40	GBp	TRQX	0XL05400000000003471KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:05	BST	183	666.40	GBp	TRQX	0XL05400000000003471KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:10	BST	218	666.30	GBp	CHIX	0XL05A00000000003472TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:11	BST	91	666.20	GBp	CHIX	0XL05A00000000003472U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:19	BST	281	666.10	GBp	TRQX	0XL05400000000003471L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:19	BST	203	666.10	GBp	CHIX	0XL05A00000000003472U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:19	BST	274	666.10	GBp	BATE	0XL05D00000000003471GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:19	BST	1855	666.10	GBp	XLON	0XL05100000000003471H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:19	BST	37	666.10	GBp	TRQX	0XL05400000000003471L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:35	BST	259	666.30	GBp	BATE	0XL05D00000000003471HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:35	BST	229	666.30	GBp	CHIX	0XL05A00000000003472UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:41	BST	208	666.20	GBp	CHIX	0XL05A00000000003472UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:41:59	BST	280	666.20	GBp	CHIX	0XL05A00000000003472V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:42:03	BST	413	666.10	GBp	XLON	0XL05100000000003471I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:42:03	BST	166	666.10	GBp	BATE	0XL05D00000000003471I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:42:03	BST	168	666.10	GBp	CHIX	0XL05A00000000003472VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:42:03	BST	117	666.20	GBp	TRQX	0XL05400000000003471M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:42:05	BST	293	666.00	GBp	CHIX	0XL05A00000000003472VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:42:14	BST	648	665.90	GBp	XLON	0XL05100000000003471IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:42:14	BST	64	665.90	GBp	TRQX	0XL05400000000003471ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:42:14	BST	1361	665.90	GBp	XLON	0XL05100000000003471IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:42:44	BST	100	666.00	GBp	TRQX	0XL05400000000003471O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:00	BST	605	666.20	GBp	CHIX	0XL05A00000000003731U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:11	BST	159	666.10	GBp	BATE	0XL05D00000000003471JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:11	BST	115	666.10	GBp	TRQX	0XL05400000000003471OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:26	BST	297	666.30	GBp	BATE	0XL05D00000000003471KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:43:26	BST	637	666.30	GBp	CHIX	0XL05A00000000003732P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:44:21	BST	945	667.00	GBp	CHIX	0XL05A00000000003734J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:44:26	BST	608	667.00	GBp	CHIX	0XL05A00000000003734R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:44:55	BST	429	667.30	GBp	BATE	0XL05D00000000003471MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:44:55	BST	258	667.30	GBp	TRQX	0XL05400000000003471RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:44:58	BST	138	667.20	GBp	CHIX	0XL05A00000000003473364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:44:58	BST	390	667.20	GBp	CHIX	0XL05A00000000003473365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:02	BST	538	667.10	GBp	BATE	0XL05D00000000003471N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:02	BST	508	667.20	GBp	CHIX	0XL05A00000000003473GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:02	BST	173	667.10	GBp	TRQX	0XL05400000000003471RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:05	BST	418	667.00	GBp	CHIX	0XL05A00000000003473GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:05	BST	130	667.00	GBp	TRQX	0XL05400000000003471RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:06	BST	5019	666.90	GBp	XLON	0XL05100000000003471OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:06	BST	194	666.90	GBp	BATE	0XL05D00000000003471N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:17	BST	220	667.00	GBp	CHIX	0XL05A00000000003473GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:20	BST	212	667.10	GBp	CHIX	0XL05A00000000003473GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:20	BST	204	667.10	GBp	TRQX	0XL05400000000003471SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:24	BST	302	666.80	GBp	CHIX	0XL05A00000000003473GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:24	BST	483	666.80	GBp	BATE	0XL05D00000000003471NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:24	BST	120	666.80	GBp	TRQX	0XL05400000000003471SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:25	BST	815	666.70	GBp	XLON	0XL05100000000003471OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:25	BST	3662	666.70	GBp	XLON	0XL05100000000003471OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:26	BST	100	666.60	GBp	CHIX	0XL05A00000000003473GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:26	BST	3859	666.60	GBp	XLON	0XL05100000000003471P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:49	BST	59	666.80	GBp	BATE	0XL05D00000000003471NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:57	BST	72	666.80	GBp	TRQX	0XL05400000000003471TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:57	BST	61	666.80	GBp	BATE	0XL05D00000000003471O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:57	BST	293	666.80	GBp	CHIX	0XL05A00000000003473IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:45:57	BST	29	666.80	GBp	BATE	0XL05D00000000003471O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:46:03	BST	70	666.90	GBp	TRQX	0XL05400000000003471TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:46:19	BST	246	666.80	GBp	CHIX	0XL05A00000000003473IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:46:21	BST	68	666.70	GBp	TRQX	0XL05400000000003471UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:46:41	BST	164	666.90	GBp	BATE	0XL05D00000000003471P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:46:41	BST	400	666.80	GBp	CHIX	0XL05A00000000003473IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:46:47	BST	411	666.90	GBp	CHIX	0XL05A00000000003473IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:47:17	BST	176	667.20	GBp	TRQX	0XL05400000000003471VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:47:17	BST	348	667.10	GBp	CHIX	0XL05A00000000003473IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:47:18	BST	160	667.00	GBp	TRQX	0XL05400000000003471VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:47:18	BST	2242	667.00	GBp	XLON	0XL05100000000003471RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:47:27	BST	197	666.90	GBp	BATE	0XL05D00000000003471Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:47:27	BST	420	666.90	GBp	CHIX	0XL05A00000000003473AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:47:27	BST	143	666.90	GBp	TRQX	0XL05400000000003472O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:18	BST	246	667.10	GBp	CHIX	0XL05A00000000003473CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:18	BST	586	667.10	GBp	XLON	0XL05100000000003471TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:18	BST	105	667.10	GBp	TRQX	0XL05400000000003472IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:18	BST	347	667.10	GBp	BATE	0XL05D00000000003471RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:18	BST	221	667.10	GBp	CHIX	0XL05A00000000003473CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:42	BST	193	667.20	GBp	TRQX	0XL05400000000003472ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:42	BST	807	667.10	GBp	CHIX	0XL05A00000000003473EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:43	BST	214	667.00	GBp	BATE	0XL05D00000000003471SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:46	BST	3216	666.90	GBp	XLON	0XL05100000000003471UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:46	BST	475	666.90	GBp	CHIX	0XL05A00000000003473F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:46	BST	141	666.90	GBp	TRQX	0XL05400000000003472II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:48:59	BST	93	667.00	GBp	TRQX	0XL05400000000003472IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:09	BST	70	667.00	GBp	TRQX	0XL05400000000003472I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:10	BST	461	666.90	GBp	CHIX	0XL05A00000000003473FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:14	BST	319	666.80	GBp	BATE	0XL05D00000000003471TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:14	BST	2650	666.80	GBp	XLON	0XL05100000000003471V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:14	BST	81	666.80	GBp	TRQX	0XL05400000000003472I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:14	BST	167	666.80	GBp	CHIX	0XL05A00000000003473FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:14	BST	302	666.70	GBp	CHIX	0XL05A00000000003473G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:14	BST	70	666.70	GBp	BATE	0XL05D00000000003471TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:14	BST	53	666.70	GBp	BATE	0XL05D00000000003471TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:31	BST	115	666.70	GBp	TRQX	0XL05400000000003472I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:32	BST	515	666.70	GBp	TRQX	0XL05400000000003472I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:49:55	BST	250	666.70	GBp	CHIX	0XL05A00000000003473H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:50:01	BST	244	666.80	GBp	BATE	0XL05D00000000003471UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:50:02	BST	358	666.70	GBp	CHIX	0XL05A00000000003473HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:50:02	BST	222	666.70	GBp	TRQX	0XL05400000000003472I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:50:21	BST	314	666.90	GBp	TRQX	0XL05400000000003472I6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:50:21	BST	204	666.90	GBp	BATE	0XL05D00000000003471VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:00	BST	613	667.30	GBp	CHIX	0XL05A00000000003473IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:00	BST	209	667.30	GBp	TRQX	0XL05400000000003472I7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:02	BST	875	667.30	GBp	CHIX	0XL05A00000000003473IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:03	BST	184	667.20	GBp	TRQX	0XL05400000000003472I7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:03	BST	407	667.20	GBp	XLON	0XL05100000000003472I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:12	BST	381	667.10	GBp	BATE	0XL05D00000000003472IOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:12	BST	5632	667.00	GBp	XLON	0XL05100000000003472IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:12	BST	1371	667.10	GBp	CHIX	0XL05A00000000003473J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:12	BST	140	667.00	GBp	TRQX	0XL05400000000003472I85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:21	BST	60	667.00	GBp	BATE	0XL05D00000000003472IOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:51:21	BST	297	667.00	GBp	BATE	0XL05D00000000003472IOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:52:43	BST	740	667.10	GBp	CHIX	0XL05A00000000003473NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:52:43	BST	339	667.10	GBp	BATE	0XL05D00000000003472IN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:52:43	BST	369	667.10	GBp	TRQX	0XL0540000000000003472BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:53:19	BST	154	667.60	GBp	BATE	0XL05D0000000000003472Z91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:53:34	BST	190	667.50	GBp	BATE	0XL05D000000000034729P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:53:34	BST	957	667.50	GBp	CHIX	0XL05A00000000003473P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:53:47	BST	927	667.50	GBp	CHIX	0XL05A00000000003473PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:01	BST	322	667.50	GBp	BATE	0XL05D00000000003472AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:01	BST	584	667.50	GBp	CHIX	0XL05A00000000003473Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:01	BST	189	667.40	GBp	BATE	0XL05D00000000003472AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:01	BST	881	667.40	GBp	TRQX	0XL0540000000003472F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:01	BST	4100	667.40	GBp	XLON	0XL0510000000000347294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:01	BST	342	667.30	GBp	CHIX	0XL05A00000000003473QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:01	BST	612	667.30	GBp	BATE	0XL05D00000000003472AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:09	BST	225	667.30	GBp	TRQX	0XL0540000000003472FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:09	BST	141	667.30	GBp	CHIX	0XL05A00000000003473QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:09	BST	537	667.20	GBp	BATE	0XL05D00000000003472B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:09	BST	308	667.20	GBp	CHIX	0XL05A00000000003473QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:09	BST	4930	667.20	GBp	XLON	0XL0510000000000347299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:40	BST	419	667.20	GBp	CHIX	0XL05A00000000003473RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:59	BST	565	667.10	GBp	BATE	0XL05D00000000003472DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:54:59	BST	339	667.10	GBp	CHIX	0XL05A00000000003473SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:55:19	BST	191	667.30	GBp	BATE	0XL05D00000000003472ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:55:31	BST	1	667.40	GBp	BATE	0XL05D00000000003472F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:56:23	BST	108	667.40	GBp	BATE	0XL05D00000000003472IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:56:27	BST	811	667.30	GBp	BATE	0XL05D00000000003472IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:56:27	BST	1138	667.30	GBp	TRQX	0XL0540000000003472J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:56:27	BST	512	667.30	GBp	CHIX	0XL05A00000000003473VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:56:27	BST	164	667.30	GBp	CHIX	0XL05A00000000003473VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:56:31	BST	73	667.20	GBp	BATE	0XL05D00000000003472IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:56:31	BST	384	667.20	GBp	CHIX	0XL05A00000000003473VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:56:43	BST	588	667.10	GBp	CHIX	0XL05A0000000000347405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:56:44	BST	277	667.10	GBp	CHIX	0XL05A0000000000347407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:00	BST	108	667.10	GBp	BATE	0XL05D00000000003472JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:00	BST	109	667.10	GBp	BATE	0XL05D00000000003472JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:17	BST	861	667.20	GBp	CHIX	0XL05A000000000034741K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:48	BST	234	667.10	GBp	BATE	0XL05D00000000003472KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:49	BST	606	667.00	GBp	CHIX	0XL05A000000000034742M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:49	BST	2616	667.00	GBp	XLON	0XL0510000000003472G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:49	BST	483	667.00	GBp	TRQX	0XL0540000000003472M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:49	BST	3532	667.00	GBp	XLON	0XL0510000000003472G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:52	BST	282	666.90	GBp	BATE	0XL05D00000000003472KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:52	BST	657	666.90	GBp	CHIX	0XL05A000000000034742N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:57:52	BST	1085	666.90	GBp	XLON	0XL0510000000003472G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:05	BST	2137	666.90	GBp	XLON	0XL0510000000003472GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:06	BST	1801	666.90	GBp	XLON	0XL0510000000003472GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:12	BST	622	667.00	GBp	CHIX	0XL05A0000000000347435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:13	BST	224	666.90	GBp	TRQX	0XL0540000000003472N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:19	BST	77	666.80	GBp	BATE	0XL05D00000000003472LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:19	BST	524	666.80	GBp	CHIX	0XL05A000000000034743I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:19	BST	260	666.80	GBp	TRQX	0XL0540000000003472NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:19	BST	675	666.80	GBp	TRQX	0XL0540000000003472NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:41	BST	389	666.70	GBp	CHIX	0XL05A000000000034744J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:41	BST	4614	666.70	GBp	XLON	0XL0510000000003472HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:41	BST	95	666.60	GBp	BATE	0XL05D00000000003472LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:41	BST	848	666.70	GBp	TRQX	0XL0540000000003472O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:41	BST	155	666.60	GBp	CHIX	0XL05A000000000034744K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:41	BST	699	666.60	GBp	XLON	0XL0510000000003472HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:43	BST	1145	666.60	GBp	XLON	0XL0510000000003472HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:43	BST	2335	666.60	GBp	XLON	0XL0510000000003472HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:43	BST	270	666.50	GBp	CHIX	0XL05A000000000034744O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:43	BST	273	666.50	GBp	BATE	0XL05D00000000003472M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:58:43	BST	933	666.50	GBp	TRQX	0XL0540000000003472O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:59:23	BST	221	666.80	GBp	BATE	0XL05D00000000003472NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:59:23	BST	498	666.80	GBp	CHIX	0XL05A000000000034746L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	14:59:32	BST	374	666.70	GBp	CHIX	0XL05A000000000034746R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:00:09	BST	211	666.90	GBp	BATE	0XL05D00000000003472PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:00:09	BST	550	666.80	GBp	CHIX	0XL05A000000000034748E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:00:16	BST	359	666.70	GBp	BATE	0XL05D00000000003472Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:03	BST	470	667.20	GBp	CHIX	0XL05A00000000003474B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:03	BST	406	667.20	GBp	CHIX	0XL05A00000000003474B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:35	BST	819	667.20	GBp	TRQX	0XL0540000000003472UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:35	BST	203	667.20	GBp	BATE	0XL05D00000000003472SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:01:41	BST	640	667.10	GBp	CHIX	0XL05A00000000003474CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:08	BST	1001	667.30	GBp	CHIX	0XL05A00000000003474DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:02:52	BST	351	667.20	GBp	BATE	0XL05D00000000003472UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:16	BST	1240	667.30	GBp	CHIX	0XL05A00000000003474FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:19	BST	745	667.30	GBp	CHIX	0XL05A00000000003474FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:40	BST	448	667.30	GBp	CHIX	0XL05A00000000003474GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:40	BST	71	667.30	GBp	CHIX	0XL05A00000000003474GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:42	BST	451	667.30	GBp	CHIX	0XL05A00000000003474GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:03:43	BST	50	667.30	GBp	CHIX	0XL05A00000000003474GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:00	BST	413	667.30	GBp	CHIX	0XL05A00000000003474HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:09	BST	599	667.20	GBp	BATE	0XL05D000000000034730H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:35	BST	411	667.10	GBp	CHIX	0XL05A00000000003474IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:35	BST	55	667.10	GBp	CHIX	0XL05A00000000003474J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:04:39	BST	205	667.10	GBp	CHIX	0XL05A00000000003474J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:05:15	BST	437	667.50	GBp	BATE	0XL05D000000000034732M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:05:19	BST	628	667.40	GBp	CHIX	0XL05A00000000003474KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:19	BST	487	667.60	GBp	BATE	0XL05D000000000034734F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:19	BST	864	667.60	GBp	CHIX	0XL05A00000000003474LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:34	BST	639	667.50	GBp	BATE	0XL05D000000000034734S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:34	BST	690	667.50	GBp	TRQX	0XL054000000000034737P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:39	BST	562	667.40	GBp	CHIX	0XL05A00000000003474MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:44	BST	484	667.50	GBp	CHIX	0XL05A00000000003474ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	315	667.30	GBp	BATE	0XL05D000000000034735O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	3414	667.30	GBp	XLON	0XL051000000000034730U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	541	667.30	GBp	CHIX	0XL05A00000000003474MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	241	667.20	GBp	BATE	0XL05D000000000034735P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	445	667.20	GBp	CHIX	0XL05A00000000003474MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	1213	667.20	GBp	TRQX	0XL0540000000000347388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	229	667.10	GBp	BATE	0XL05D000000000034735Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	1028	667.10	GBp	TRQX	0XL0540000000000347389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	506	667.10	GBp	CHIX	0XL05A00000000003474MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	10879	667.10	GBp	XLON	0XL051000000000034730V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:49	BST	261	667.00	GBp	XLON	0XL0510000000000347310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:50	BST	5097	667.00	GBp	XLON	0XL0510000000000347311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:50	BST	1297	667.00	GBp	TRQX	0XL054000000000034738G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:50	BST	171	667.00	GBp	BATE	0XL05D000000000034735U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:51	BST	88	667.00	GBp	CHIX	0XL05A00000000003474MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:53	BST	717	666.90	GBp	XLON	0XL0510000000000347315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:53	BST	1514	666.90	GBp	XLON	0XL0510000000000347316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:54	BST	85	666.90	GBp	CHIX	0XL05A00000000003474MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:54	BST	407	666.90	GBp	TRQX	0XL054000000000034738O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:54	BST	20	666.80	GBp	XLON	0XL0510000000000347317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:55	BST	6968	666.80	GBp	XLON	0XL0510000000000347319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:06:55	BST	3190	666.80	GBp	XLON	0XL051000000000034731A

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:00	BST	311	666.60	GBp	TRQX	0XL0540000000000347390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:02	BST	694	666.60	GBp	XLON	0XL0510000000000347311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:32	BST	386	666.80	GBp	CHIX	0XL05A00000000003474OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:42	BST	318	666.80	GBp	CHIX	0XL05A00000000003474OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:07:44	BST	960	666.70	GBp	BATE	0XL05D0000000000347383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:08:05	BST	369	666.70	GBp	CHIX	0XL05A00000000003474Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:08:06	BST	908	666.60	GBp	XLON	0XL051000000000034734E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:08:08	BST	929	666.60	GBp	XLON	0XL051000000000034734F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:08:08	BST	258	666.60	GBp	XLON	0XL051000000000034734G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:08:09	BST	75	666.60	GBp	XLON	0XL051000000000034734J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:08:26	BST	755	666.60	GBp	BATE	0XL05D0000000000347396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:08:26	BST	385	666.60	GBp	CHIX	0XL05A00000000003474QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:08:28	BST	234	666.50	GBp	CHIX	0XL05A00000000003474R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:08:34	BST	253	666.40	GBp	CHIX	0XL05A00000000003474RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:14	BST	746	666.90	GBp	BATE	0XL05D00000000003473BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:14	BST	527	666.90	GBp	CHIX	0XL05A00000000003474T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:15	BST	412	666.80	GBp	CHIX	0XL05A00000000003474T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:29	BST	1073	666.80	GBp	XLON	0XL051000000000034737H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:29	BST	269	666.80	GBp	CHIX	0XL05A00000000003474TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:34	BST	88	666.70	GBp	CHIX	0XL05A00000000003474TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:34	BST	919	666.60	GBp	BATE	0XL05D00000000003473CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:34	BST	352	666.60	GBp	CHIX	0XL05A00000000003474TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:34	BST	3445	666.60	GBp	XLON	0XL051000000000034737O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:38	BST	179	666.60	GBp	CHIX	0XL05A00000000003474U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:38	BST	141	666.50	GBp	CHIX	0XL05A00000000003474U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:39	BST	278	666.50	GBp	BATE	0XL05D00000000003473CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:42	BST	110	666.40	GBp	CHIX	0XL05A00000000003474U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:43	BST	1291	666.40	GBp	XLON	0XL0510000000000347380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:44	BST	734	666.40	GBp	XLON	0XL0510000000000347381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:09:44	BST	135	666.40	GBp	XLON	0XL0510000000000347382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:10:59	BST	162	667.20	GBp	BATE	0XL05D00000000003473FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:10:59	BST	315	667.20	GBp	CHIX	0XL05A00000000003750V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:10:59	BST	513	667.20	GBp	CHIX	0XL05A0000000000347510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:02	BST	315	667.10	GBp	CHIX	0XL05A0000000000347513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:03	BST	834	667.00	GBp	BATE	0XL05D00000000003473FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:03	BST	225	667.00	GBp	TRQX	0XL05400000000003473ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:09	BST	403	667.10	GBp	CHIX	0XL05A0000000000347516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:25	BST	1	666.90	GBp	CHIX	0XL05A000000000034751N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:25	BST	384	666.90	GBp	CHIX	0XL05A000000000034751O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:25	BST	2898	666.90	GBp	XLON	0XL05100000000003473B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:26	BST	52	666.90	GBp	CHIX	0XL05A000000000034751P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:28	BST	268	666.90	GBp	CHIX	0XL05A000000000034751S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:38	BST	173	666.90	GBp	CHIX	0XL05A0000000000347522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:11:57	BST	267	666.90	GBp	CHIX	0XL05A000000000034752K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:12:01	BST	85	666.80	GBp	CHIX	0XL05A000000000034752N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:12:01	BST	540	666.80	GBp	BATE	0XL05D00000000003473H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:12:54	BST	28	666.90	GBp	BATE	0XL05D00000000003473IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:12:54	BST	255	666.90	GBp	BATE	0XL05D00000000003473IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:12:54	BST	552	666.90	GBp	CHIX	0XL05A000000000034754I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:00	BST	620	666.90	GBp	CHIX	0XL05A0000000000347552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:44	BST	468	666.90	GBp	CHIX	0XL05A000000000034756H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:13:44	BST	297	666.90	GBp	BATE	0XL05D00000000003473K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:19	BST	338	667.00	GBp	BATE	0XL05D00000000003473L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:19	BST	780	667.00	GBp	CHIX	0XL05A000000000034757M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:19	BST	651	667.00	GBp	CHIX	0XL05A000000000034757O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:23	BST	430	667.00	GBp	CHIX	0XL05A0000000000347580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:23	BST	184	667.00	GBp	XLON	0XL05100000000003473GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:14:23	BST	332	667.00	GBp	XLON	0XL05100000000003473GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:15:09	BST	266	667.20	GBp	BATE	0XL05D00000000003473N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:15:12	BST	598	667.10	GBp	CHIX	0XL05A00000000003475A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:15:12	BST	226	667.10	GBp	TRQX	0XL05400000000003473OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:15:19	BST	209	667.00	GBp	BATE	0XL05D00000000003473NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:15:46	BST	432	667.20	GBp	BATE	0XL05D00000000003473NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:15:54	BST	333	667.20	GBp	BATE	0XL05D00000000003473OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:15:58	BST	172	667.20	GBp	BATE	0XL05D00000000003473OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:15:58	BST	676	667.10	GBp	CHIX	0XL05A00000000003475BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:16:03	BST	196	667.10	GBp	BATE	0XL05D00000000003473ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:16:08	BST	105	667.10	GBp	BATE	0XL05D00000000003473OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:16:12	BST	37	667.10	GBp	BATE	0XL05D00000000003473P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:16:12	BST	34	667.10	GBp	BATE	0XL05D00000000003473P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:16:20	BST	858	667.10	GBp	CHIX	0XL05A00000000003475CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:16:23	BST	574	667.10	GBp	CHIX	0XL05A00000000003475CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:16:28	BST	281	667.00	GBp	CHIX	0XL05A00000000003475CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:16:29	BST	64	667.10	GBp	BATE	0XL05D00000000003473PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:17:04	BST	439	667.10	GBp	CHIX	0XL05A00000000003475E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:17:07	BST	129	667.10	GBp	BATE	0XL05D00000000003473QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:17:08	BST	118	667.00	GBp	CHIX	0XL05A00000000003475E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:17:11	BST	366	667.00	GBp	CHIX	0XL05A00000000003475EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:17:22	BST	437	667.10	GBp	CHIX	0XL05A00000000003475F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:17:34	BST	157	667.00	GBp	BATE	0XL05D00000000003473R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:17:39	BST	591	666.90	GBp	CHIX	0XL05A00000000003475FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:19:25	BST	591	667.40	GBp	BATE	0XL05D00000000003473UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:19:25	BST	1060	667.40	GBp	CHIX	0XL05A00000000003475KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:00	BST	571	667.60	GBp	CHIX	0XL05A00000000003475LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:00	BST	285	667.60	GBp	BATE	0XL05D00000000003473VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:11	BST	296	667.50	GBp	BATE	0XL05D0000000000347406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:11	BST	315	667.50	GBp	CHIX	0XL05A00000000003475M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:11	BST	1677	667.50	GBp	TRQX	0XL0540000000000347435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:14	BST	592	667.50	GBp	CHIX	0XL05A00000000003475M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:16	BST	663	667.50	GBp	CHIX	0XL05A00000000003475MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:16	BST	63	667.50	GBp	CHIX	0XL05A00000000003475MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:21	BST	219	667.40	GBp	BATE	0XL05D00000000034740H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:21	BST	359	667.40	GBp	CHIX	0XL05A00000000003475MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:21	BST	2558	667.40	GBp	XLON	0XL05100000000003473S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:35	BST	256	667.40	GBp	BATE	0XL05D00000000034740S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:44	BST	251	667.40	GBp	BATE	0XL05D0000000000347415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:45	BST	570	667.40	GBp	CHIX	0XL05A00000000003475NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:47	BST	338	667.40	GBp	CHIX	0XL05A00000000003475O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:20:53	BST	222	667.40	GBp	CHIX	0XL05A00000000003475OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:21:57	BST	826	667.60	GBp	CHIX	0XL05A00000000003475Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:22:20	BST	91	667.60	GBp	BATE	0XL05D00000000003743O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:22:20	BST	684	667.60	GBp	CHIX	0XL05A00000000003475R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:22:43	BST	217	667.40	GBp	BATE	0XL05D0000000000347448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:22:43	BST	461	667.40	GBp	CHIX	0XL05A00000000003475RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:22:50	BST	458	667.30	GBp	CHIX	0XL05A00000000003475RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:23:05	BST	413	667.40	GBp	CHIX	0XL05A00000000003475SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:23:05	BST	171	667.40	GBp	BATE	0XL05D0000000000347452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:23:07	BST	348	667.40	GBp	CHIX	0XL05A00000000003475SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:23:09	BST	154	667.30	GBp	BATE	0XL05D0000000000347458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:23:42	BST	416	667.50	GBp	CHIX	0XL05A00000000003475T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:23:42	BST	156	667.50	GBp	BATE	0XL05D0000000000347466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:23:53	BST	407	667.40	GBp	CHIX	0XL05A00000000003475TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:23:54	BST	157	667.30	GBp	CHIX	0XL05A00000000003475TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:24:20	BST	424	667.50	GBp	CHIX	0XL05A00000000003475VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:25:11	BST	869	667.60	GBp	CHIX	0XL05A0000000000347625

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:25:47	BST	748	667.60	GBp	CHIX	0XL05A0000000000347646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:25:47	BST	939	667.60	GBp	XLON	0XL0510000000000347473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:26:17	BST	576	667.60	GBp	CHIX	0XL05A000000000034764V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:26:17	BST	592	667.60	GBp	BATE	0XL05D000000000003474B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:29	BST	269	667.80	GBp	BATE	0XL05D000000000003474CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:29	BST	2361	667.80	GBp	XLON	0XL0510000000000347493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:29	BST	1016	667.80	GBp	CHIX	0XL05A0000000000347683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:29	BST	562	667.80	GBp	TRQX	0XL05400000000003474IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:29	BST	732	667.80	GBp	BATE	0XL05D000000000003474CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:29	BST	376	667.80	GBp	XLON	0XL0510000000000347494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:29	BST	126	667.80	GBp	CHIX	0XL05A0000000000347684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:29	BST	495	667.80	GBp	XLON	0XL0510000000000347495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:29	BST	208	667.80	GBp	TRQX	0XL05400000000003474IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:33	BST	341	667.70	GBp	BATE	0XL05D000000000003474CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:57	BST	1965	667.60	GBp	XLON	0XL05100000000003474JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:58	BST	424	667.60	GBp	BATE	0XL05D000000000003474DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:58	BST	515	667.60	GBp	CHIX	0XL05A0000000000347697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:58	BST	5	667.50	GBp	XLON	0XL05100000000003474A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:27:58	BST	509	667.50	GBp	TRQX	0XL05400000000003474JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:28:02	BST	4504	667.50	GBp	XLON	0XL05100000000003474A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:28:03	BST	430	667.50	GBp	TRQX	0XL05400000000003474K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:28:03	BST	328	667.50	GBp	TRQX	0XL05400000000003474K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:29:54	BST	1260	667.40	GBp	XLON	0XL05100000000003474CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:29:54	BST	8020	667.40	GBp	XLON	0XL05100000000003474CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:29:54	BST	873	667.40	GBp	CHIX	0XL05A000000000003476BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:29:54	BST	379	667.40	GBp	BATE	0XL05D000000000003474GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:29:54	BST	940	667.30	GBp	CHIX	0XL05A000000000003476BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:30:35	BST	333	667.40	GBp	BATE	0XL05D000000000003474I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:30:37	BST	1141	667.30	GBp	CHIX	0XL05A000000000003476DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:15	BST	3407	667.20	GBp	XLON	0XL05100000000003474ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:15	BST	7253	667.20	GBp	XLON	0XL05100000000003474ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:16	BST	333	667.30	GBp	BATE	0XL05D000000000003474JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:16	BST	298	667.30	GBp	BATE	0XL05D000000000003474JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:16	BST	332	667.30	GBp	BATE	0XL05D000000000003474K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:16	BST	364	667.30	GBp	BATE	0XL05D000000000003474K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:26	BST	333	667.30	GBp	BATE	0XL05D000000000003474LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:26	BST	333	667.30	GBp	BATE	0XL05D000000000003474LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:32	BST	213	667.30	GBp	BATE	0XL05D000000000003474LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:35	BST	33	667.30	GBp	BATE	0XL05D000000000003474M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:35	BST	54	667.30	GBp	BATE	0XL05D000000000003474M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:36	BST	80	667.30	GBp	BATE	0XL05D000000000003474M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:42	BST	3964	667.20	GBp	TRQX	0XL05400000000003474QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:42	BST	277	667.20	GBp	XLON	0XL05100000000003474FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:42	BST	773	667.20	GBp	CHIX	0XL05A000000000003476FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:42	BST	246	667.20	GBp	BATE	0XL05D000000000003474M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:44	BST	190	667.20	GBp	BATE	0XL05D000000000003474MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:48	BST	120	667.20	GBp	BATE	0XL05D000000000003474MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:31:50	BST	1586	667.10	GBp	CHIX	0XL05A000000000003476G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:25	BST	599	667.30	GBp	BATE	0XL05D000000000003474O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:36	BST	3500	667.30	GBp	XLON	0XL05100000000003474H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:36	BST	1086	667.30	GBp	BATE	0XL05D000000000003474OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:36	BST	622	667.30	GBp	XLON	0XL05100000000003474H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:36	BST	6647	667.30	GBp	XLON	0XL05100000000003474H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:36	BST	1002	667.30	GBp	CHIX	0XL05A000000000003476I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:36	BST	135	667.30	GBp	XLON	0XL05100000000003474H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:37	BST	1088	667.20	GBp	CHIX	0XL05A000000000003476I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:38	BST	246	667.20	GBp	BATE	0XL05D000000000003474OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:38	BST	30	667.20	GBp	BATE	0XL05D000000000003474OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:32:38	BST	65	667.20	GBp	BATE	0XL05D000000000003474OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:01	BST	93	667.10	GBp	BATE	0XL05D000000000003474R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:20	BST	182	667.00	GBp	TRQX	0XL05400000000003474V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:20	BST	514	667.00	GBp	CHIX	0XL05A000000000003476LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:20	BST	358	667.00	GBp	TRQX	0XL05400000000003474V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:20	BST	1173	667.00	GBp	CHIX	0XL05A000000000003476LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:20	BST	442	667.00	GBp	TRQX	0XL05400000000003474V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:28	BST	688	666.90	GBp	CHIX	0XL05A000000000003476LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:28	BST	8390	666.90	GBp	XLON	0XL05100000000003474K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:28	BST	13190	666.90	GBp	XLON	0XL05100000000003474K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:28	BST	480	666.80	GBp	XLON	0XL05100000000003474K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:28	BST	1022	666.80	GBp	CHIX	0XL05A000000000003476LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:28	BST	740	666.70	GBp	TRQX	0XL05400000000003474V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:31	BST	438	666.60	GBp	CHIX	0XL05A000000000003476LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:33	BST	779	666.50	GBp	XLON	0XL05100000000003474KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:34:54	BST	214	666.90	GBp	BATE	0XL05D000000000003474TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:35:06	BST	2004	666.80	GBp	XLON	0XL05100000000003474LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:35:06	BST	1399	666.80	GBp	XLON	0XL05100000000003474LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:35:21	BST	434	666.70	GBp	CHIX	0XL05A000000000003476MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:35:21	BST	246	666.70	GBp	BATE	0XL05D000000000003474UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:35:23	BST	571	666.80	GBp	CHIX	0XL05A000000000003476N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:35:42	BST	390	666.80	GBp	CHIX	0XL05A000000000003476NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:24	BST	376	666.80	GBp	BATE	0XL05D0000000000347511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:24	BST	396	666.80	GBp	CHIX	0XL05A000000000003476PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:40	BST	200	666.80	GBp	BATE	0XL05D000000000003475IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:49	BST	621	666.70	GBp	CHIX	0XL05A000000000003476PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:53	BST	155	666.60	GBp	BATE	0XL05D000000000003475IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:53	BST	10350	666.60	GBp	XLON	0XL05100000000003474O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:53	BST	276	666.60	GBp	CHIX	0XL05A000000000003476Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:53	BST	12	666.60	GBp	BATE	0XL05D000000000003475IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:53	BST	295	666.60	GBp	XLON	0XL05100000000003474O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:54	BST	2148	666.50	GBp	XLON	0XL05100000000003474OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:56	BST	967	666.50	GBp	XLON	0XL05100000000003474OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:36:59	BST	4354	666.50	GBp	XLON	0XL05100000000003474OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:37:10	BST	727	666.50	GBp	CHIX	0XL05A000000000003476QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:37:10	BST	142	666.50	GBp	BATE	0XL05D000000000003475ZA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:37:10	BST	763	666.50	GBp	TRQX	0XL05400000000003475M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:37:40	BST	595	666.50	GBp	CHIX	0XL05A000000000003476RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:38:23	BST	795	667.10	GBp	CHIX	0XL05A000000000003476T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:38:56	BST	223	667.20	GBp	BATE	0XL05D000000000003475AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:39:00	BST	118	667.10	GBp	BATE	0XL05D000000000003475AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:39:00	BST	676	667.10	GBp	CHIX	0XL05A000000000003476U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:39:59	BST	815	667.20	GBp	BATE	0XL05D000000000003475DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:39:59	BST	1135	667.20	GBp	CHIX	0XL05A000000000003476VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:00	BST	765	667.00	GBp	BATE	0XL05D000000000003475DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:00	BST	848	667.00	GBp	CHIX	0XL05A000000000003476VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:26	BST	3286	666.90	GBp	XLON	0XL05100000000003474U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:26	BST	439	666.90	GBp	TRQX	0XL05400000000003475AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:26	BST	463	666.90	GBp	BATE	0XL05D000000000003475F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:26	BST	230	666.90	GBp	TRQX	0XL05400000000003475AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:26	BST	412	666.90	GBp	CHIX	0XL05A000000000034771A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:40:26	BST	216	666.90	GBp	CHIX	0XL05A000000000034771B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:41:06	BST	456	666.80	GBp	BATE	0XL05D000000000003475G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:41:06	BST	574	666.80	GBp	CHIX	0XL05A000000000034772M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:41:08	BST	612	666.80	GBp	CHIX	0XL05A000000000034772P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:41:34	BST	6	666.70	GBp	BATE	0XL05D000000000003475GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:41:34	BST	25	666.70	GBp	CHIX	0XL05A000000000034773D

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:41:34	BST	275	666.70	GBp	BATE	0XL05D00000000003475GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:41:34	BST	176	666.70	GBp	CHIX	0XL05A000000000034773E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:41:34	BST	300	666.70	GBp	CHIX	0XL05A000000000034773F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:41:34	BST	6589	666.70	GBp	XLON	0XL0510000000000034774VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:42:33	BST	750	666.90	GBp	CHIX	0XL05A000000000034774U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:42:48	BST	846	666.90	GBp	CHIX	0XL05A000000000034775A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:42:50	BST	537	666.90	GBp	CHIX	0XL05A000000000034775D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:43:25	BST	303	667.10	GBp	BATE	0XL05D00000000003475K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:43:25	BST	583	667.10	GBp	CHIX	0XL05A000000000034776K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:43:30	BST	311	667.00	GBp	BATE	0XL05D00000000003475KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:44:33	BST	246	667.10	GBp	BATE	0XL05D00000000003475N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:44:33	BST	333	667.10	GBp	BATE	0XL05D00000000003475N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:05	BST	482	667.00	GBp	CHIX	0XL05A000000000034779O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:05	BST	180	667.00	GBp	BATE	0XL05D00000000003475NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:05	BST	252	667.00	GBp	CHIX	0XL05A000000000034779P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:08	BST	1098	666.90	GBp	CHIX	0XL05A000000000034779V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:12	BST	290	666.80	GBp	BATE	0XL05D00000000003475NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:12	BST	412	666.80	GBp	CHIX	0XL05A00000000003477A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:16	BST	1314	666.70	GBp	CHIX	0XL05A00000000003477AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:16	BST	6599	666.70	GBp	XLON	0XL0510000000000034755K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:16	BST	203	666.70	GBp	BATE	0XL05D00000000003475O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:16	BST	2038	666.60	GBp	TRQX	0XL0540000000000034755H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:16	BST	5607	666.60	GBp	XLON	0XL0510000000000034755N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:54	BST	368	666.70	GBp	BATE	0XL05D00000000003475PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:45:54	BST	459	666.70	GBp	CHIX	0XL05A00000000003477BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:46:12	BST	454	666.70	GBp	BATE	0XL05D00000000003475QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:46:12	BST	174	666.60	GBp	BATE	0XL05D00000000003475QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:46:12	BST	178	666.60	GBp	CHIX	0XL05A00000000003477C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:46:56	BST	758	666.80	GBp	CHIX	0XL05A00000000003477DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:09	BST	57	666.70	GBp	BATE	0XL05D00000000003475SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:09	BST	568	666.70	GBp	BATE	0XL05D00000000003475SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:34	BST	285	666.70	GBp	BATE	0XL05D00000000003475T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:34	BST	761	666.70	GBp	CHIX	0XL05A00000000003477EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:56	BST	211	666.60	GBp	BATE	0XL05D00000000003475TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:47:56	BST	391	666.60	GBp	CHIX	0XL05A00000000003477FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:48:22	BST	448	666.60	GBp	BATE	0XL05D00000000003475U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:48:55	BST	708	666.50	GBp	CHIX	0XL05A00000000003477L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:48:55	BST	20	666.50	GBp	BATE	0XL05D00000000003475UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:48:55	BST	50	666.50	GBp	BATE	0XL05D00000000003475UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:10	BST	40	666.40	GBp	BATE	0XL05D00000000003475V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:10	BST	13200	666.40	GBp	XLON	0XL05100000000003475CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:10	BST	87	666.40	GBp	BATE	0XL05D00000000003475VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:10	BST	888	666.40	GBp	XLON	0XL05100000000003475CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:10	BST	221	666.40	GBp	TRQX	0XL05400000000003475OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:10	BST	955	666.40	GBp	CHIX	0XL05A00000000003477LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:10	BST	1790	666.40	GBp	TRQX	0XL05400000000003475ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:16	BST	244	666.30	GBp	CHIX	0XL05A00000000003477LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:16	BST	365	666.30	GBp	CHIX	0XL05A00000000003477LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:16	BST	5744	666.30	GBp	XLON	0XL05100000000003475CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:16	BST	10	666.30	GBp	CHIX	0XL05A00000000003477LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:49:56	BST	552	666.30	GBp	CHIX	0XL05A00000000003477NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:50:07	BST	546	666.20	GBp	BATE	0XL05D000000000034761I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:50:07	BST	708	666.20	GBp	CHIX	0XL05A00000000003477OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:51:01	BST	482	666.10	GBp	TRQX	0XL05400000000003475RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:51:01	BST	350	666.10	GBp	BATE	0XL05D000000000034764B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:51:01	BST	342	666.10	GBp	TRQX	0XL05400000000003475RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:51:01	BST	920	666.10	GBp	CHIX	0XL05A00000000003477Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:51:21	BST	8587	666.00	GBp	XLON	0XL05100000000003475IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:51:48	BST	960	666.20	GBp	CHIX	0XL05A00000000003477RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:51:48	BST	705	666.20	GBp	BATE	0XL05D0000000000347666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:52:20	BST	1016	666.10	GBp	CHIX	0XL05A00000000003477SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:52:20	BST	903	666.10	GBp	BATE	0XL05D000000000034766U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:52:22	BST	598	666.20	GBp	CHIX	0XL05A00000000003477T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:52:23	BST	333	666.20	GBp	BATE	0XL05D0000000000347677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:52:23	BST	500	666.20	GBp	BATE	0XL05D0000000000347678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:52:28	BST	276	666.20	GBp	BATE	0XL05D000000000034767D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:52:29	BST	69	666.20	GBp	BATE	0XL05D000000000034767H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:52:51	BST	676	666.10	GBp	CHIX	0XL05A00000000003477UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:53:21	BST	689	666.20	GBp	CHIX	0XL05A00000000003477VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:53:28	BST	69	666.10	GBp	BATE	0XL05D000000000034769C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:53:42	BST	70	666.10	GBp	BATE	0XL05D000000000034769I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:53:42	BST	535	666.00	GBp	CHIX	0XL05A00000000003477VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:53:54	BST	268	666.30	GBp	CHIX	0XL05A0000000000347805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:53:54	BST	260	666.30	GBp	CHIX	0XL05A0000000000347806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:53:59	BST	330	666.30	GBp	CHIX	0XL05A000000000034780C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:30	BST	268	666.40	GBp	BATE	0XL05D00000000003476AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:37	BST	351	666.30	GBp	CHIX	0XL05A000000000034781D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:37	BST	80	666.20	GBp	XLON	0XL05100000000003475OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:37	BST	80	666.20	GBp	XLON	0XL05100000000003475OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:37	BST	80	666.20	GBp	XLON	0XL05100000000003475OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:39	BST	102	666.20	GBp	BATE	0XL05D00000000003476B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:39	BST	2862	666.20	GBp	XLON	0XL05100000000003475ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:40	BST	461	666.20	GBp	CHIX	0XL05A0000000000347820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:53	BST	165	666.10	GBp	BATE	0XL05D00000000003476BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:53	BST	174	666.10	GBp	BATE	0XL05D00000000003476BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:54:53	BST	336	666.10	GBp	CHIX	0XL05A000000000034782B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:55:11	BST	336	666.10	GBp	CHIX	0XL05A000000000034783L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:55:39	BST	6541	666.00	GBp	XLON	0XL05100000000003475QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:55:39	BST	183	666.00	GBp	XLON	0XL05100000000003475QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:55:39	BST	313	666.00	GBp	CHIX	0XL05A000000000034784N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:55:39	BST	81	666.00	GBp	CHIX	0XL05A000000000034784O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:55:42	BST	506	665.90	GBp	BATE	0XL05D00000000003476EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:55:47	BST	2571	665.90	GBp	XLON	0XL05100000000003475R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:56:39	BST	314	666.10	GBp	CHIX	0XL05A0000000000347872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:56:47	BST	594	666.00	GBp	BATE	0XL05D00000000003476G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:56:54	BST	244	666.10	GBp	CHIX	0XL05A000000000034787U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:56:54	BST	441	666.10	GBp	CHIX	0XL05A000000000034787V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:56:54	BST	584	666.10	GBp	CHIX	0XL05A0000000000347880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:57:35	BST	28	666.00	GBp	BATE	0XL05D00000000003476HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:57:56	BST	1526	666.20	GBp	CHIX	0XL05A00000000003478A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:00	BST	1335	666.10	GBp	CHIX	0XL05A00000000003478AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:25	BST	126	666.10	GBp	CHIX	0XL05A00000000003478B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:48	BST	73	666.10	GBp	BATE	0XL05D00000000003476JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:51	BST	218	666.00	GBp	BATE	0XL05D00000000003476JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:51	BST	3458	665.90	GBp	XLON	0XL0510000000000034761B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:51	BST	336	665.80	GBp	BATE	0XL05D00000000003476JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:51	BST	241	666.00	GBp	CHIX	0XL05A00000000003478BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:51	BST	1188	665.90	GBp	TRQX	0XL0540000000000034767 2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:51	BST	163	665.90	GBp	CHIX	0XL05A00000000003478BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:51	BST	207	665.80	GBp	CHIX	0XL05A00000000003478BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:51	BST	514	665.70	GBp	TRQX	0XL0540000000000034767 4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:52	BST	6837	665.70	GBp	XLON	0XL0510000000000034761H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:52	BST	362	665.60	GBp	BATE	0XL05D00000000003476K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:53	BST	208	665.60	GBp	BATE	0XL05D00000000003476K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:53	BST	246	665.70	GBp	CHIX	0XL05A00000000003478C0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:58:53	BST	228	665.60	GBp	CHIX	0XL05A00000000003478C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	15:59:37	BST	463	665.80	GBp	BATE	0XL05D00000000003476LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:27	BST	616	665.70	GBp	CHIX	0XL05A00000000003478HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:35	BST	679	665.60	GBp	CHIX	0XL05A00000000003478HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:39	BST	1252	665.50	GBp	TRQX	0XL05400000000003476BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:39	BST	471	665.50	GBp	BATE	0XL05D00000000003476Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:39	BST	2904	665.50	GBp	XLON	0XL05100000000003347669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:39	BST	1103	665.50	GBp	CHIX	0XL05A00000000003478I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:39	BST	141	665.40	GBp	CHIX	0XL05A00000000003478I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:42	BST	2376	665.30	GBp	XLON	0XL05100000000034766E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:42	BST	96	665.30	GBp	CHIX	0XL05A00000000003478IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:42	BST	319	665.30	GBp	BATE	0XL05D00000000003476Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:42	BST	38	665.30	GBp	CHIX	0XL05A00000000003478ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:42	BST	182	665.30	GBp	BATE	0XL05D00000000003476QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:42	BST	83	665.20	GBp	CHIX	0XL05A00000000003478IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:45	BST	623	665.20	GBp	TRQX	0XL05400000000003476BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:45	BST	108	665.20	GBp	CHIX	0XL05A00000000003478IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:45	BST	134	665.20	GBp	TRQX	0XL05400000000003476C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:45	BST	714	665.10	GBp	BATE	0XL05D00000000003476QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:48	BST	70	665.10	GBp	CHIX	0XL05A00000000003478IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:00:57	BST	76	665.10	GBp	CHIX	0XL05A00000000003478IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:01:00	BST	85	665.10	GBp	CHIX	0XL05A00000000003478J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:01:03	BST	98	665.10	GBp	CHIX	0XL05A00000000003478JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:01:05	BST	1521	665.00	GBp	XLON	0XL05100000000034767A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:01:08	BST	279	665.00	GBp	BATE	0XL05D00000000003476R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:01:08	BST	67	665.00	GBp	CHIX	0XL05A00000000003478JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:01:08	BST	675	665.00	GBp	XLON	0XL05100000000034767D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:02:02	BST	472	665.20	GBp	CHIX	0XL05A00000000003478MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:02:02	BST	315	665.20	GBp	BATE	0XL05D00000000003476T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:02:22	BST	611	665.10	GBp	CHIX	0XL05A00000000003478NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:02:22	BST	386	665.00	GBp	BATE	0XL05D00000000003476TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:02:22	BST	600	665.00	GBp	CHIX	0XL05A00000000003478NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:02:22	BST	1	665.00	GBp	CHIX	0XL05A00000000003478NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:02:30	BST	190	665.10	GBp	CHIX	0XL05A00000000003478O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:02:37	BST	207	665.10	GBp	CHIX	0XL05A00000000003478O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:02:38	BST	65	665.00	GBp	BATE	0XL05D00000000003476TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:03:21	BST	438	665.20	GBp	CHIX	0XL05A00000000003478PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:03:21	BST	358	665.10	GBp	CHIX	0XL05A00000000003478PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:03:22	BST	89	665.10	GBp	BATE	0XL05D00000000003476VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:03:26	BST	616	665.00	GBp	BATE	0XL05D00000000003476VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:03:26	BST	96	665.00	GBp	CHIX	0XL05A00000000003478PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:03:26	BST	1389	664.90	GBp	XLON	0XL05100000000003476CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:03:27	BST	275	664.90	GBp	CHIX	0XL05A00000000003478PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:03:27	BST	120	664.90	GBp	TRQX	0XL05400000000003476H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:03:27	BST	986	664.80	GBp	BATE	0XL05D00000000003476VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:03:29	BST	133	664.90	GBp	CHIX	0XL05A00000000003478Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:04:02	BST	410	665.20	GBp	CHIX	0XL05A00000000003478R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:04:02	BST	887	665.10	GBp	BATE	0XL05D00000000034771V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:04:56	BST	383	665.60	GBp	CHIX	0XL05A00000000003478T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:05:06	BST	449	665.60	GBp	BATE	0XL05D00000000034774E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:05:06	BST	666	665.60	GBp	CHIX	0XL05A00000000003478TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:05:27	BST	109	665.50	GBp	BATE	0XL05D00000000003477S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:05:37	BST	651	665.40	GBp	CHIX	0XL05A00000000003478UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:06:00	BST	531	665.50	GBp	CHIX	0XL05A00000000003478VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:06:20	BST	687	665.70	GBp	CHIX	0XL05A00000000003479O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:06:32	BST	461	665.70	GBp	CHIX	0XL05A00000000034790G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:06:41	BST	73	665.50	GBp	TRQX	0XL05400000000003476MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:06:41	BST	683	665.50	GBp	CHIX	0XL05A00000000003479I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:07:31	BST	100	665.70	GBp	BATE	0XL05D00000000034778O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:07:40	BST	1600	665.60	GBp	BATE	0XL05D00000000003477I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:07:40	BST	682	665.60	GBp	CHIX	0XL05A00000000034792V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:07:40	BST	516	665.50	GBp	CHIX	0XL05A00000000003479J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:08:12	BST	1586	665.60	GBp	BATE	0XL05D00000000003477A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:08:12	BST	555	665.60	GBp	CHIX	0XL05A00000000034793Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:08:46	BST	1094	665.60	GBp	BATE	0XL05D00000000003477BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:02	BST	613	665.80	GBp	TRQX	0XL05400000000003476QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:10	BST	1827	665.80	GBp	XLON	0XL05100000000003476MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:12	BST	535	665.80	GBp	BATE	0XL05D00000000003477CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:23	BST	306	665.80	GBp	BATE	0XL05D00000000003477D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:38	BST	1123	665.80	GBp	XLON	0XL05100000000003476NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:40	BST	2179	665.80	GBp	BATE	0XL05D00000000003477EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:40	BST	1043	665.80	GBp	XLON	0XL05100000000003476NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:41	BST	247	665.90	GBp	CHIX	0XL05A00000000034797A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:41	BST	1096	665.90	GBp	CHIX	0XL05A00000000034797B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:41	BST	357	665.90	GBp	CHIX	0XL05A00000000034797C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:45	BST	1001	665.80	GBp	BATE	0XL05D00000000003477EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:55	BST	791	665.70	GBp	CHIX	0XL05A00000000034797J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:55	BST	73	665.70	GBp	TRQX	0XL05400000000003476S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:09:55	BST	437	665.70	GBp	XLON	0XL05100000000003476NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:10:06	BST	456	666.20	GBp	CHIX	0XL05A00000000034798C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:00	BST	22	666.30	GBp	BATE	0XL05D00000000003477GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:00	BST	511	666.30	GBp	BATE	0XL05D00000000003477GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:00	BST	468	666.30	GBp	CHIX	0XL05A00000000003479AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:02	BST	228	666.20	GBp	CHIX	0XL05A00000000003479AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:24	BST	4748	666.20	GBp	XLON	0XL05100000000003476S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:24	BST	211	666.20	GBp	TRQX	0XL05400000000003476VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:28	BST	820	666.20	GBp	BATE	0XL05D00000000003477HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:30	BST	476	666.10	GBp	CHIX	0XL05A00000000003479C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:30	BST	648	666.10	GBp	BATE	0XL05D00000000003477HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:33	BST	612	666.00	GBp	CHIX	0XL05A00000000003479CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:33	BST	422	666.00	GBp	BATE	0XL05D00000000003477I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:33	BST	1830	666.00	GBp	XLON	0XL05100000000003476SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:33	BST	230	666.00	GBp	TRQX	0XL05400000000003476VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:37	BST	572	665.90	GBp	BATE	0XL05D00000000003477IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:37	BST	598	665.90	GBp	CHIX	0XL05A00000000003479CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:37	BST	3388	665.90	GBp	XLON	0XL05100000000003476SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:45	BST	234	665.90	GBp	CHIX	0XL05A00000000003479DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:46	BST	248	665.90	GBp	BATE	0XL05D00000000003477J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:11:46	BST	62	665.90	GBp	BATE	0XL05D00000000003477J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:12:02	BST	314	665.80	GBp	CHIX	0XL05A00000000003479DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:12:15	BST	189	666.20	GBp	TRQX	0XL05400000000003347724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:12:33	BST	491	666.30	GBp	CHIX	0XL05A00000000003479EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:13:00	BST	328	666.30	GBp	BATE	0XL05D00000000003477LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:13:00	BST	400	666.30	GBp	CHIX	0XL05A00000000003479FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:13:04	BST	269	666.20	GBp	TRQX	0XL05400000000034773G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:13:04	BST	1838	666.20	GBp	XLON	0XL05100000000003347703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:13:19	BST	183	666.20	GBp	TRQX	0XL05400000000034774C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:13:21	BST	612	666.10	GBp	CHIX	0XL05A00000000003479GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:13:31	BST	1670	666.10	GBp	XLON	0XL05100000000034770P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:13:47	BST	718	666.40	GBp	BATE	0XL05D00000000003477N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:13:47	BST	1006	666.40	GBp	XLON	0XL05100000000003347714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:14:41	BST	118	666.70	GBp	XLON	0XL05100000000003347735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	22/04/2024	16:14:41	BST	229	666.70	GBp	XLON	0XL05100000000003347736