	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	616.8706	1,642,347	612.5000	620.6000
CHIX	Chi-X (CXE)	616.9897	597,843	612.5000	620.3000
BATS	BATS	616.8448	307,700	612.5000	620.4000
TRQX	Turquoise	617.0176	198,497	612.5000	620.4000
	Total	616.9042	2,746,387	612.5000	620.6000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	61.4664	4,448,800	61.2500	61.7500

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	27/03/2024	09:30:03	GMT +8	4000	61.60	HKD	HK	5000000072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:03	GMT +8	15200	61.6	HKD	HK	5000000071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:04	GMT +8	6400	61.6	HKD	HK	5000000080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:04	GMT +8	6000	61.6	HKD	HK	5000000079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:04	GMT +8	6800	61.6	HKD	HK	5000000078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:06	GMT +8	17600	61.55	HKD	HK	5000000090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:06	GMT +8	8000	61.55	HKD	HK	5000000089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:06	GMT +8	1200	61.55	HKD	HK	5000000091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:09	GMT +8	26800	61.5	HKD	HK	5000000110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:09	GMT +8	15600	61.5	HKD	HK	5000000109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:12	GMT +8	3600	61.45	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:14	GMT +8	1200	61.45	HKD	HK	5000000125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:14	GMT +8	1600	61.45	HKD	HK	5000000131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:14	GMT +8	7200	61.45	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:14	GMT +8	4000	61.45	HKD	HK	5000000126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:14	GMT +8	1200	61.45	HKD	HK	5000000127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:14	GMT +8	1200	61.45	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:14	GMT +8	2400	61.45	HKD	HK	5000000128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:23	GMT +8	54000	61.4	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:48	GMT +8	13600	61.6	HKD	HK	5000000239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:51	GMT +8	14000	61.55	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:51	GMT +8	9600	61.55	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:05	GMT +8	400	61.5	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:05	GMT +8	400	61.5	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:05	GMT +8	400	61.5	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:05	GMT +8	5600	61.5	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:10	GMT +8	400	61.5	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:10	GMT +8	400	61.5	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:10	GMT +8	400	61.5	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:10	GMT +8	400	61.5	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:11	GMT +8	800	61.5	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:14	GMT +8	3600	61.5	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:14	GMT +8	2000	61.5	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:16	GMT +8	400	61.5	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:20	GMT +8	400	61.5	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:22	GMT +8	1200	61.5	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:40	GMT +8	400	61.45	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:40	GMT +8	400	61.45	HKD	HK	5000000298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:41	GMT +8	400	61.45	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:43	GMT +8	800	61.45	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:44	GMT +8	5600	61.45	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:47	GMT +8	1200	61.45	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:48	GMT +8	12000	61.45	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:49	GMT +8	400	61.45	HKD	HK	5000000306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:49	GMT +8	400	61.45	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:49	GMT +8	400	61.45	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:49	GMT +8	2000	61.45	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:52	GMT +8	400	61.45	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:52	GMT +8	400	61.45	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:52	GMT +8	1200	61.45	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:32:20	GMT +8	15600	61.4	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:03	GMT +8	14800	61.35	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:04	GMT +8	400	61.35	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:04	GMT +8	800	61.35	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:05	GMT +8	1200	61.35	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:08	GMT +8	400	61.35	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:08	GMT +8	400	61.35	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:08	GMT +8	400	61.35	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:08	GMT +8	400	61.35	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:08	GMT +8	1600	61.35	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:08	GMT +8	1200	61.35	HKD	HK	5000000426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:09	GMT +8	400	61.35	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:10	GMT +8	800	61.35	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:10	GMT +8	800	61.35	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:10	GMT +8	2000	61.35	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:11	GMT +8	2000	61.35	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:11	GMT +8	1200	61.35	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:44	GMT +8	400	61.4	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:46	GMT +8	400	61.4	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:46	GMT +8	400	61.4	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:46	GMT +8	400	61.4	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:47	GMT +8	400	61.4	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:48	GMT +8	1200	61.4	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:49	GMT +8	400	61.4	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:50	GMT +8	400	61.4	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:50	GMT +8	1200	61.4	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:51	GMT +8	800	61.4	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:55	GMT +8	800	61.4	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:59	GMT +8	400	61.4	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:59	GMT +8	400	61.4	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:00	GMT +8	800	61.4	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:05	GMT +8	400	61.45	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:05	GMT +8	400	61.45	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:05	GMT +8	400	61.45	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:05	GMT +8	400	61.45	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:05	GMT +8	400	61.45	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:05	GMT +8	800	61.45	HKD	HK	5000000576

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:05	GMT +8	1600	61.45	HKD	HK	5000000578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:05	GMT +8	1600	61.45	HKD	HK	5000000580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:05	GMT +8	13600	61.45	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:05	GMT +8	1200	61.45	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:06	GMT +8	400	61.45	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:07	GMT +8	2000	61.45	HKD	HK	5000000587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:08	GMT +8	1200	61.45	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:11	GMT +8	400	61.45	HKD	HK	5000000589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:11	GMT +8	400	61.45	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:11	GMT +8	800	61.45	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:11	GMT +8	800	61.45	HKD	HK	5000000593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:11	GMT +8	1200	61.45	HKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:12	GMT +8	1200	61.45	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:12	GMT +8	11200	61.45	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:27	GMT +8	1600	61.45	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:28	GMT +8	4800	61.45	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:31	GMT +8	400	61.4	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:31	GMT +8	400	61.4	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:31	GMT +8	400	61.4	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:31	GMT +8	400	61.4	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:31	GMT +8	800	61.4	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:36	GMT +8	800	61.4	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:36	GMT +8	2800	61.4	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:35:39	GMT +8	3200	61.4	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:36:38	GMT +8	400	61.4	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:36:47	GMT +8	800	61.4	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:36:49	GMT +8	400	61.4	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:36:49	GMT +8	400	61.4	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:36:55	GMT +8	800	61.4	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:36:56	GMT +8	400	61.4	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:00	GMT +8	800	61.4	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:04	GMT +8	400	61.4	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:06	GMT +8	400	61.4	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:12	GMT +8	800	61.4	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:16	GMT +8	800	61.4	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:20	GMT +8	400	61.4	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:22	GMT +8	400	61.4	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:25	GMT +8	400	61.4	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:27	GMT +8	400	61.4	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:31	GMT +8	4000	61.4	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:31	GMT +8	5200	61.4	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:32	GMT +8	800	61.4	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:33	GMT +8	3200	61.4	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:15	GMT +8	1600	61.35	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:18	GMT +8	1200	61.35	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:19	GMT +8	400	61.35	HKD	HK	5000000740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:23	GMT +8	1200	61.35	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:28	GMT +8	400	61.35	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:33	GMT +8	400	61.35	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:40	GMT +8	1200	61.35	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:41	GMT +8	800	61.35	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:40:01	GMT +8	400	61.35	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:40:13	GMT +8	11200	61.45	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:40:13	GMT +8	4400	61.4	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:40:13	GMT +8	5600	61.4	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:40:14	GMT +8	800	61.4	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:37	GMT +8	800	61.4	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:37	GMT +8	3200	61.4	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:37	GMT +8	10000	61.4	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:37	GMT +8	17200	61.4	HKD	HK	5000000847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:47	GMT +8	4400	61.35	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:48	GMT +8	5600	61.35	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:49	GMT +8	400	61.35	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:52	GMT +8	400	61.35	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:52	GMT +8	400	61.35	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:52	GMT +8	400	61.35	HKD	HK	5000000869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:52	GMT +8	400	61.35	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:56	GMT +8	400	61.35	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:00	GMT +8	5600	61.35	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:01	GMT +8	800	61.35	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:04	GMT +8	400	61.35	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:04	GMT +8	400	61.35	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:06	GMT +8	29600	61.35	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:27	GMT +8	11200	61.3	HKD	HK	5000000941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:29	GMT +8	400	61.3	HKD	HK	5000000943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:29	GMT +8	400	61.3	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:31	GMT +8	400	61.3	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:32	GMT +8	400	61.3	HKD	HK	5000000946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:32	GMT +8	400	61.3	HKD	HK	5000000947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:32	GMT +8	400	61.3	HKD	HK	5000000949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:32	GMT +8	1200	61.3	HKD	HK	5000000948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:35	GMT +8	1200	61.3	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:38	GMT +8	400	61.3	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:39	GMT +8	400	61.3	HKD	HK	5000000952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:41	GMT +8	400	61.3	HKD	HK	5000000953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:44	GMT +8	400	61.3	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:46	GMT +8	30000	61.3	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:50	GMT +8	400	61.3	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:51	GMT +8	400	61.3	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:51	GMT +8	400	61.3	HKD	HK	5000000961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:51	GMT +8	800	61.3	HKD	HK	5000000959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:51	GMT +8	800	61.3	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:44:49	GMT +8	400	61.3	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:44:49	GMT +8	1200	61.3	HKD	HK	5000001034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:52	GMT +8	1200	61.3	HKD	HK	5000001095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:56	GMT +8	400	61.3	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:56	GMT +8	400	61.3	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:56	GMT +8	400	61.3	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:02	GMT +8	400	61.3	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:29	GMT +8	1200	61.3	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:38	GMT +8	800	61.3	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:45	GMT +8	400	61.3	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:47	GMT +8	400	61.3	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:49	GMT +8	400	61.3	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:54	GMT +8	6000	61.3	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:56	GMT +8	400	61.3	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:56	GMT +8	800	61.3	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:47:00	GMT +8	400	61.3	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:47:03	GMT +8	400	61.3	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:47:12	GMT +8	400	61.3	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:50:00	GMT +8	1200	61.35	HKD	HK	5000001227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:50:40	GMT +8	10800	61.45	HKD	HK	5000001272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:47	GMT +8	10800	61.45	HKD	HK	5000001310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:52	GMT +8	400	61.4	HKD	HK	5000001317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:52	GMT +8	400	61.4	HKD	HK	5000001318

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:52	GMT +8	400	61.4	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:52	GMT +8	400	61.4	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:52	GMT +8	1200	61.4	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:52	GMT +8	1200	61.4	HKD	HK	5000001319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:53	GMT +8	5600	61.4	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:08	GMT +8	400	61.45	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:15	GMT +8	400	61.45	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:15	GMT +8	400	61.45	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:20	GMT +8	400	61.45	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:25	GMT +8	800	61.45	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:28	GMT +8	8400	61.45	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:31	GMT +8	400	61.4	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:31	GMT +8	400	61.4	HKD	HK	5000001365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:31	GMT +8	400	61.4	HKD	HK	5000001366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:31	GMT +8	400	61.4	HKD	HK	5000001368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:31	GMT +8	1600	61.4	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:31	GMT +8	1600	61.4	HKD	HK	5000001367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:36	GMT +8	400	61.45	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:36	GMT +8	400	61.45	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:36	GMT +8	400	61.45	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:36	GMT +8	4000	61.45	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:37	GMT +8	400	61.45	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:40	GMT +8	400	61.45	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:40	GMT +8	800	61.45	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:44	GMT +8	1200	61.45	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:44	GMT +8	1200	61.45	HKD	HK	5000001390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:49	GMT +8	400	61.45	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:49	GMT +8	400	61.45	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:52	GMT +8	400	61.45	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:52:55	GMT +8	400	61.45	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:03	GMT +8	1200	61.45	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:04	GMT +8	400	61.45	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:04	GMT +8	400	61.45	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:08	GMT +8	400	61.45	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:14	GMT +8	400	61.45	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:20	GMT +8	400	61.45	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:20	GMT +8	400	61.45	HKD	HK	5000001404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:22	GMT +8	800	61.45	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:24	GMT +8	4000	61.45	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:29	GMT +8	400	61.4	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:29	GMT +8	400	61.4	HKD	HK	5000001421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:29	GMT +8	800	61.4	HKD	HK	5000001420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:36	GMT +8	400	61.4	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:53:36	GMT +8	400	61.4	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:28	GMT +8	400	61.45	HKD	HK	5000001462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:48	GMT +8	9600	61.5	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:50	GMT +8	400	61.5	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:51	GMT +8	800	61.5	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:51	GMT +8	4800	61.45	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:55	GMT +8	400	61.45	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:55	GMT +8	400	61.45	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:55	GMT +8	400	61.45	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:55	GMT +8	800	61.45	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:00	GMT +8	800	61.45	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:05	GMT +8	400	61.45	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:05	GMT +8	2400	61.45	HKD	HK	5000001507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:10	GMT +8	400	61.45	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:10	GMT +8	400	61.45	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:50	GMT +8	3200	61.5	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:50	GMT +8	2400	61.5	HKD	HK	5000001520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:51	GMT +8	400	61.5	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:05	GMT +8	400	61.45	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:05	GMT +8	400	61.45	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:05	GMT +8	400	61.45	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:05	GMT +8	400	61.45	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:12	GMT +8	2000	61.45	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:20	GMT +8	2400	61.45	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:25	GMT +8	400	61.45	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:25	GMT +8	400	61.45	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:25	GMT +8	400	61.45	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:26	GMT +8	1200	61.45	HKD	HK	5000001544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:28	GMT +8	2800	61.45	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:00:53	GMT +8	800	61.5	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:10	GMT +8	400	61.5	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:17	GMT +8	21600	61.5	HKD	HK	5000001647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:22	GMT +8	400	61.5	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:22	GMT +8	400	61.5	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:22	GMT +8	400	61.5	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:22	GMT +8	1600	61.5	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:22	GMT +8	1200	61.5	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:25	GMT +8	400	61.5	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:25	GMT +8	800	61.5	HKD	HK	5000001665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:43	GMT +8	6000	61.5	HKD	HK	5000001668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:47	GMT +8	400	61.5	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:47	GMT +8	400	61.5	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:47	GMT +8	400	61.5	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:47	GMT +8	400	61.5	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:07	GMT +8	7600	61.55	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:26	GMT +8	1200	61.55	HKD	HK	5000001770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:26	GMT +8	400	61.55	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:26	GMT +8	400	61.55	HKD	HK	5000001772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:26	GMT +8	400	61.55	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:55	GMT +8	1600	61.55	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:06:10	GMT +8	400	61.55	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:06:10	GMT +8	400	61.55	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:06:10	GMT +8	400	61.55	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:06:10	GMT +8	400	61.55	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:06:14	GMT +8	400	61.55	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:16	GMT +8	400	61.55	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:16	GMT +8	400	61.55	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:16	GMT +8	400	61.55	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:16	GMT +8	400	61.55	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:21	GMT +8	2000	61.55	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:55	GMT +8	4800	61.55	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:58	GMT +8	400	61.55	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:58	GMT +8	400	61.55	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:02	GMT +8	400	61.55	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:06	GMT +8	5600	61.55	HKD	HK	5000001795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:06	GMT +8	5600	61.55	HKD	HK	5000001796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:07	GMT +8	3600	61.55	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:07	GMT +8	3600	61.55	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:07	GMT +8	2000	61.55	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:14	GMT +8	400	61.55	HKD	HK	5000001804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:20	GMT +8	400	61.55	HKD	HK	5000001805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:21	GMT +8	400	61.55	HKD	HK	5000001806

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:21	GMT +8	400	61.55	HKD	HK	5000001807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:23	GMT +8	10000	61.55	HKD	HK	5000001808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:28	GMT +8	400	61.55	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:28	GMT +8	400	61.55	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:13	GMT +8	1200	61.6	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:13	GMT +8	1200	61.6	HKD	HK	5000001898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:13	GMT +8	2400	61.6	HKD	HK	5000001897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:16	GMT +8	800	61.6	HKD	HK	5000001899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:16	GMT +8	400	61.6	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:16	GMT +8	400	61.6	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:16	GMT +8	400	61.6	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:16	GMT +8	400	61.6	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:16	GMT +8	1600	61.6	HKD	HK	5000001900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:16	GMT +8	1600	61.6	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:19	GMT +8	400	61.6	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:49	GMT +8	1600	61.6	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:54	GMT +8	400	61.6	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:54	GMT +8	400	61.6	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:54	GMT +8	400	61.6	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:00	GMT +8	400	61.6	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:06	GMT +8	400	61.6	HKD	HK	5000001915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:11	GMT +8	400	61.6	HKD	HK	5000001916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:24	GMT +8	4000	61.6	HKD	HK	5000001917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:25	GMT +8	400	61.6	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:28	GMT +8	400	61.6	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:30	GMT +8	800	61.6	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:48	GMT +8	400	61.6	HKD	HK	5000001922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:50	GMT +8	400	61.6	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:05	GMT +8	400	61.6	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:05	GMT +8	400	61.6	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:16	GMT +8	400	61.6	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:19	GMT +8	400	61.6	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:21	GMT +8	10000	61.6	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:22	GMT +8	400	61.6	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:27	GMT +8	400	61.6	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:27	GMT +8	400	61.6	HKD	HK	5000001935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:50	GMT +8	1200	61.6	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:55	GMT +8	400	61.6	HKD	HK	5000001937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:06	GMT +8	1600	61.6	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:27	GMT +8	400	61.6	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:44	GMT +8	400	61.6	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:44	GMT +8	400	61.6	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:44	GMT +8	400	61.6	HKD	HK	5000001944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:44	GMT +8	400	61.6	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:09	GMT +8	400	61.6	HKD	HK	5000001949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:24	GMT +8	800	61.6	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:25	GMT +8	800	61.6	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:26	GMT +8	400	61.6	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:26	GMT +8	400	61.6	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:26	GMT +8	400	61.6	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:26	GMT +8	400	61.6	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:26	GMT +8	800	61.6	HKD	HK	5000001962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:39	GMT +8	400	61.6	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:46	GMT +8	800	61.6	HKD	HK	5000001969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:50	GMT +8	4000	61.6	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:57	GMT +8	400	61.6	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:57	GMT +8	400	61.6	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:14:58	GMT +8	2800	61.6	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:02	GMT +8	400	61.6	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:02	GMT +8	400	61.6	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:02	GMT +8	400	61.6	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:02	GMT +8	800	61.6	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:02	GMT +8	800	61.6	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:11	GMT +8	1200	61.6	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:20:43	GMT +8	3600	61.65	HKD	HK	5000002110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:20:43	GMT +8	2000	61.65	HKD	HK	5000002111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:20:47	GMT +8	400	61.65	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:20:47	GMT +8	400	61.65	HKD	HK	5000002115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:20:47	GMT +8	800	61.65	HKD	HK	5000002112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:20:47	GMT +8	800	61.65	HKD	HK	5000002114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:08	GMT +8	3600	61.65	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:28	GMT +8	400	61.65	HKD	HK	5000002119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:32	GMT +8	2000	61.65	HKD	HK	5000002122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:37	GMT +8	400	61.65	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:37	GMT +8	400	61.65	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:41	GMT +8	400	61.65	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:41	GMT +8	400	61.65	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:19	GMT +8	400	61.65	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:19	GMT +8	400	61.65	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:19	GMT +8	400	61.65	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:22	GMT +8	400	61.65	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:31	GMT +8	1600	61.65	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:23:06	GMT +8	400	61.65	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:23:52	GMT +8	1200	61.65	HKD	HK	5000002157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:23:56	GMT +8	400	61.65	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:23:56	GMT +8	400	61.65	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:29	GMT +8	400	61.7	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:29	GMT +8	800	61.7	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:29	GMT +8	800	61.7	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:29	GMT +8	58000	61.7	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:58	GMT +8	400	61.7	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:58	GMT +8	400	61.7	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:58	GMT +8	800	61.7	HKD	HK	5000002380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:58	GMT +8	800	61.7	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:34:03	GMT +8	400	61.7	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:34:42	GMT +8	10000	61.7	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:34:47	GMT +8	400	61.7	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:34:47	GMT +8	400	61.7	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:34:47	GMT +8	400	61.7	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:34:47	GMT +8	400	61.7	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:34:47	GMT +8	1200	61.7	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:34:47	GMT +8	1200	61.7	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:34:53	GMT +8	400	61.7	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:34:58	GMT +8	400	61.7	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:02	GMT +8	3200	61.7	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:08	GMT +8	400	61.7	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:08	GMT +8	400	61.7	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:11	GMT +8	400	61.7	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:20	GMT +8	2000	61.7	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:25	GMT +8	800	61.7	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:26	GMT +8	400	61.7	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:26	GMT +8	400	61.7	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:29	GMT +8	400	61.7	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:56	GMT +8	800	61.7	HKD	HK	5000002413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:58	GMT +8	400	61.7	HKD	HK	5000002414

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:58	GMT +8	400	61.7	HKD	HK	5000002416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:58	GMT +8	800	61.7	HKD	HK	5000002415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:24	GMT +8	1200	61.7	HKD	HK	5000002417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:28	GMT +8	400	61.7	HKD	HK	5000002418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:28	GMT +8	400	61.7	HKD	HK	5000002419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:34	GMT +8	400	61.7	HKD	HK	5000002429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:34	GMT +8	400	61.7	HKD	HK	5000002431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:34	GMT +8	400	61.7	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:34	GMT +8	400	61.7	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:34	GMT +8	800	61.7	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:34	GMT +8	1600	61.7	HKD	HK	5000002430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:34	GMT +8	1200	61.7	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:45	GMT +8	400	61.7	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:03	GMT +8	800	61.7	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:04	GMT +8	400	61.7	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:04	GMT +8	800	61.7	HKD	HK	5000002439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:16	GMT +8	400	61.7	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:16	GMT +8	400	61.7	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:16	GMT +8	800	61.7	HKD	HK	5000002447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:19	GMT +8	400	61.7	HKD	HK	5000002449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:24	GMT +8	400	61.7	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:38	GMT +8	2000	61.7	HKD	HK	5000002451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:43	GMT +8	400	61.7	HKD	HK	5000002453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:43	GMT +8	800	61.7	HKD	HK	5000002452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:01	GMT +8	400	61.7	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:01	GMT +8	400	61.7	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:01	GMT +8	800	61.7	HKD	HK	5000002455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:12	GMT +8	400	61.7	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:16	GMT +8	400	61.7	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:26	GMT +8	400	61.7	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:21	GMT +8	13200	61.75	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:26	GMT +8	400	61.75	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:31	GMT +8	400	61.75	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:31	GMT +8	400	61.75	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:37	GMT +8	10000	61.75	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT +8	400	61.75	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT +8	400	61.75	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT +8	400	61.75	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT +8	400	61.75	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:50	GMT +8	1200	61.75	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:53	GMT +8	10000	61.75	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:59	GMT +8	400	61.75	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:59	GMT +8	400	61.75	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:59	GMT +8	800	61.75	HKD	HK	5000002537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:59	GMT +8	800	61.75	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:16	GMT +8	400	61.75	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:45	GMT +8	400	61.75	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:49	GMT +8	400	61.75	HKD	HK	5000002546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:49	GMT +8	400	61.75	HKD	HK	5000002547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:53	GMT +8	400	61.75	HKD	HK	5000002549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:00	GMT +8	400	61.75	HKD	HK	5000002611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:00	GMT +8	400	61.75	HKD	HK	5000002612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:00	GMT +8	4000	61.75	HKD	HK	5000002610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:00	GMT +8	2800	61.75	HKD	HK	5000002613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:01	GMT +8	400	61.75	HKD	HK	5000002614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:52	GMT +8	2000	61.75	HKD	HK	5000002615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:56	GMT +8	400	61.75	HKD	HK	5000002616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:56	GMT +8	400	61.75	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:56	GMT +8	800	61.75	HKD	HK	5000002617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:56	GMT +8	800	61.75	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:00	GMT +8	400	61.75	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:03	GMT +8	400	61.75	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:05	GMT +8	400	61.75	HKD	HK	5000002622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:11	GMT +8	800	61.75	HKD	HK	5000002623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:25	GMT +8	400	61.75	HKD	HK	5000002625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:33	GMT +8	1200	61.75	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:37	GMT +8	400	61.75	HKD	HK	5000002627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:37	GMT +8	1200	61.75	HKD	HK	5000002628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:40	GMT +8	800	61.75	HKD	HK	5000002629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:42	GMT +8	400	61.75	HKD	HK	5000002630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:50	GMT +8	2000	61.75	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:51	GMT +8	1200	61.75	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:54	GMT +8	1200	61.75	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:56	GMT +8	400	61.75	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:10	GMT +8	2000	61.75	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:15	GMT +8	400	61.75	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:15	GMT +8	400	61.75	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:15	GMT +8	400	61.75	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:15	GMT +8	400	61.75	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:15	GMT +8	400	61.75	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:15	GMT +8	400	61.75	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:15	GMT +8	400	61.75	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:15	GMT +8	400	61.75	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:19	GMT +8	400	61.75	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:22	GMT +8	400	61.75	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:23	GMT +8	2000	61.75	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:23	GMT +8	4800	61.75	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:20	GMT +8	47200	61.75	HKD	HK	5000002721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:20	GMT +8	6800	61.75	HKD	HK	5000002706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:20	GMT +8	2800	61.75	HKD	HK	5000002705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:33	GMT +8	800	61.7	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:51	GMT +8	400	61.7	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:51	GMT +8	1200	61.7	HKD	HK	5000002746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:52	GMT +8	800	61.7	HKD	HK	5000002748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:53	GMT +8	3600	61.7	HKD	HK	5000002749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:55	GMT +8	400	61.7	HKD	HK	5000002750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:55	GMT +8	400	61.7	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:55	GMT +8	800	61.7	HKD	HK	5000002751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:00	GMT +8	400	61.7	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:04	GMT +8	400	61.7	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:06	GMT +8	400	61.7	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:10	GMT +8	400	61.7	HKD	HK	5000002756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:21	GMT +8	1200	61.7	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:34	GMT +8	400	61.7	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:04	GMT +8	800	61.7	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:19	GMT +8	800	61.7	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:37	GMT +8	1600	61.7	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:40	GMT +8	800	61.7	HKD	HK	5000002765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:40	GMT +8	30000	61.7	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:55	GMT +8	6000	61.7	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:56	GMT +8	6400	61.7	HKD	HK	5000002768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:04	GMT +8	1200	61.7	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:06	GMT +8	8800	61.7	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:23	GMT +8	33600	61.7	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:23	GMT +8	21200	61.7	HKD	HK	5000002845

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:23	GMT +8	9200	61.7	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:11	GMT +8	4400	61.65	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:14	GMT +8	400	61.65	HKD	HK	5000002876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:14	GMT +8	400	61.65	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:14	GMT +8	800	61.65	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:17	GMT +8	400	61.65	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:17	GMT +8	800	61.65	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:22	GMT +8	400	61.65	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:22	GMT +8	400	61.65	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:27	GMT +8	800	61.65	HKD	HK	5000002885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:27	GMT +8	4400	61.65	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:27	GMT +8	1200	61.65	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:28	GMT +8	400	61.65	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:28	GMT +8	800	61.65	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:59	GMT +8	400	61.65	HKD	HK	5000002898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:56:59	GMT +8	400	61.65	HKD	HK	5000002899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:05	GMT +8	800	61.65	HKD	HK	5000002900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:14	GMT +8	28000	61.65	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:27	GMT +8	400	61.65	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:27	GMT +8	800	61.65	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:31	GMT +8	400	61.65	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:31	GMT +8	400	61.65	HKD	HK	5000002991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:35	GMT +8	400	61.65	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:35	GMT +8	800	61.65	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:58	GMT +8	800	61.65	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:09	GMT +8	400	61.65	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:11	GMT +8	400	61.65	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:11	GMT +8	800	61.65	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:13	GMT +8	400	61.65	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:10	GMT +8	800	61.65	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:10	GMT +8	800	61.65	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:23	GMT +8	800	61.65	HKD	HK	5000003014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:47	GMT +8	400	61.65	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:47	GMT +8	800	61.65	HKD	HK	5000003019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:53	GMT +8	400	61.65	HKD	HK	5000003023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:53	GMT +8	800	61.65	HKD	HK	5000003022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:54	GMT +8	400	61.65	HKD	HK	5000003024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:59	GMT +8	400	61.65	HKD	HK	5000003025
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:05	GMT +8	800	61.65	HKD	HK	5000003030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:14	GMT +8	400	61.65	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:38	GMT +8	400	61.65	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:39	GMT +8	800	61.65	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:45	GMT +8	1200	61.65	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:15	GMT +8	1200	61.7	HKD	HK	5000003146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:16	GMT +8	400	61.7	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:16	GMT +8	400	61.7	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:16	GMT +8	400	61.7	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:16	GMT +8	800	61.7	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:16	GMT +8	800	61.7	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:16	GMT +8	4400	61.7	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:16	GMT +8	4400	61.7	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:16	GMT +8	1200	61.7	HKD	HK	5000003155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:16	GMT +8	5600	61.7	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:28	GMT +8	400	61.7	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:36	GMT +8	17600	61.7	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:36	GMT +8	30000	61.7	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:42	GMT +8	400	61.65	HKD	HK	5000003236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:42	GMT +8	400	61.65	HKD	HK	5000003239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:42	GMT +8	400	61.65	HKD	HK	5000003240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:42	GMT +8	400	61.65	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:42	GMT +8	800	61.65	HKD	HK	5000003237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:42	GMT +8	1200	61.65	HKD	HK	5000003235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:42	GMT +8	2800	61.65	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:42	GMT +8	2800	61.65	HKD	HK	5000003238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:06:49	GMT +8	3600	61.65	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:13	GMT +8	400	61.65	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:14	GMT +8	400	61.65	HKD	HK	5000003256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:16	GMT +8	400	61.65	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:43	GMT +8	400	61.65	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:56	GMT +8	400	61.65	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:08:01	GMT +8	1600	61.65	HKD	HK	5000003262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:08:25	GMT +8	800	61.65	HKD	HK	5000003266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:08:27	GMT +8	800	61.65	HKD	HK	5000003267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:08:28	GMT +8	800	61.65	HKD	HK	5000003268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:08:49	GMT +8	1200	61.65	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:08:52	GMT +8	400	61.65	HKD	HK	5000003273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:08:52	GMT +8	400	61.65	HKD	HK	5000003274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:08:52	GMT +8	400	61.65	HKD	HK	5000003275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:09:29	GMT +8	400	61.65	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:09:58	GMT +8	400	61.65	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:09:58	GMT +8	400	61.65	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:09:58	GMT +8	800	61.65	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:09:58	GMT +8	1200	61.65	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:10:01	GMT +8	400	61.65	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:10:47	GMT +8	800	61.65	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:29	GMT +8	800	61.65	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:31	GMT +8	400	61.65	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:31	GMT +8	400	61.65	HKD	HK	5000003307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:31	GMT +8	800	61.65	HKD	HK	5000003309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:31	GMT +8	8000	61.65	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:31	GMT +8	1200	61.65	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:31	GMT +8	1200	61.65	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:32	GMT +8	1200	61.65	HKD	HK	5000003310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:45	GMT +8	400	61.65	HKD	HK	5000003314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:47	GMT +8	400	61.65	HKD	HK	5000003315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:00	GMT +8	400	61.65	HKD	HK	5000003319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:00	GMT +8	800	61.65	HKD	HK	5000003318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:00	GMT +8	2000	61.65	HKD	HK	5000003317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:01	GMT +8	1200	61.65	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:11	GMT +8	400	61.65	HKD	HK	5000003323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:11	GMT +8	400	61.65	HKD	HK	5000003324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:39	GMT +8	400	61.65	HKD	HK	5000003328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:42	GMT +8	1200	61.65	HKD	HK	5000003329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:48	GMT +8	400	61.65	HKD	HK	5000003330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:48	GMT +8	2000	61.65	HKD	HK	5000003331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:51	GMT +8	400	61.65	HKD	HK	5000003332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:02	GMT +8	800	61.65	HKD	HK	5000003335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:10	GMT +8	800	61.65	HKD	HK	5000003337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:27	GMT +8	800	61.65	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:35	GMT +8	800	61.65	HKD	HK	5000003343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:43	GMT +8	800	61.65	HKD	HK	5000003345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:14:40	GMT +8	400	61.65	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:05	GMT +8	400	61.65	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:14	GMT +8	400	61.65	HKD	HK	5000003376

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:15	GMT +8	800	61.65	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:18	GMT +8	400	61.65	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:21	GMT +8	400	61.65	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:26	GMT +8	800	61.65	HKD	HK	5000003382
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:16:18	GMT +8	800	61.65	HKD	HK	5000003394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:16:20	GMT +8	800	61.65	HKD	HK	5000003395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:16:59	GMT +8	400	61.65	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:17:12	GMT +8	400	61.65	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:17:13	GMT +8	400	61.65	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:17:13	GMT +8	800	61.65	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:17:13	GMT +8	800	61.65	HKD	HK	5000003409
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:18:56	GMT +8	2000	61.65	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:19:17	GMT +8	400	61.65	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:19:29	GMT +8	800	61.65	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:19:29	GMT +8	1200	61.65	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:19:32	GMT +8	400	61.65	HKD	HK	5000003435
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:36:56	GMT +8	400	61.65	HKD	HK	5000003752
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:40:08	GMT +8	4800	61.65	HKD	HK	5000003807
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:46	GMT +8	1200	61.65	HKD	HK	5000003852
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:51	GMT +8	400	61.65	HKD	HK	5000003855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:54	GMT +8	400	61.65	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:54	GMT +8	35600	61.65	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:54	GMT +8	54400	61.65	HKD	HK	5000003863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:54	GMT +8	1200	61.65	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:59	GMT +8	400	61.65	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:59	GMT +8	400	61.65	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:43:05	GMT +8	800	61.65	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:43:05	GMT +8	1200	61.65	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:43:23	GMT +8	800	61.65	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:43:28	GMT +8	400	61.65	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:43:30	GMT +8	1600	61.65	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:44:01	GMT +8	1200	61.65	HKD	HK	5000003910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:44:02	GMT +8	400	61.65	HKD	HK	5000003911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:44:18	GMT +8	800	61.65	HKD	HK	5000003913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:44:42	GMT +8	10000	61.65	HKD	HK	5000003914
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:45:04	GMT +8	400	61.65	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:45:04	GMT +8	800	61.65	HKD	HK	5000003927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:45:26	GMT +8	400	61.65	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:45:30	GMT +8	800	61.65	HKD	HK	5000003929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:45:30	GMT +8	1200	61.65	HKD	HK	5000003930
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:45:49	GMT +8	400	61.65	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:45:49	GMT +8	400	61.65	HKD	HK	5000003936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:45:49	GMT +8	800	61.65	HKD	HK	5000003933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:45:49	GMT +8	800	61.65	HKD	HK	5000003935
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:45:58	GMT +8	800	61.65	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:46:01	GMT +8	800	61.65	HKD	HK	5000003939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:46:56	GMT +8	400	61.65	HKD	HK	5000003940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:01	GMT +8	400	61.65	HKD	HK	5000003941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:15	GMT +8	1200	61.65	HKD	HK	5000003943
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:46	GMT +8	400	61.65	HKD	HK	5000003947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:51	GMT +8	13600	61.65	HKD	HK	5000003948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:16	GMT +8	400	61.65	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:16	GMT +8	800	61.65	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:40	GMT +8	400	61.65	HKD	HK	5000003963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:59	GMT +8	800	61.65	HKD	HK	5000003967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:00	GMT +8	4800	61.65	HKD	HK	5000003968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:05	GMT +8	400	61.65	HKD	HK	5000003969

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:42	GMT +8	2400	61.65	HKD	HK	5000003970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:46	GMT +8	400	61.65	HKD	HK	5000003971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:46	GMT +8	800	61.65	HKD	HK	5000003972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:50:34	GMT +8	800	61.65	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:00	GMT +8	400	61.65	HKD	HK	5000003999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:00	GMT +8	3200	61.65	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:01	GMT +8	400	61.65	HKD	HK	5000004000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:13	GMT +8	400	61.65	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:13	GMT +8	400	61.65	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:13	GMT +8	400	61.65	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:13	GMT +8	1600	61.65	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:13	GMT +8	1600	61.65	HKD	HK	5000004010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:31	GMT +8	400	61.65	HKD	HK	5000004011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:58	GMT +8	400	61.65	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:53:59	GMT +8	800	61.65	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:29	GMT +8	10000	61.65	HKD	HK	5000004015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:35	GMT +8	400	61.65	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:35	GMT +8	400	61.65	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:35	GMT +8	800	61.65	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:52	GMT +8	800	61.65	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:59	GMT +8	400	61.65	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:03	GMT +8	400	61.65	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:03	GMT +8	13600	61.65	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:08	GMT +8	400	61.65	HKD	HK	5000004027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:08	GMT +8	400	61.65	HKD	HK	5000004028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:08	GMT +8	400	61.65	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:08	GMT +8	1200	61.65	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:08	GMT +8	1200	61.65	HKD	HK	5000004026
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:01	GMT +8	30000	61.65	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:01	GMT +8	800	61.65	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:04	GMT +8	400	61.65	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:04	GMT +8	800	61.65	HKD	HK	5000004036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:04	GMT +8	1600	61.65	HKD	HK	5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:04	GMT +8	1200	61.65	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:06	GMT +8	800	61.65	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:10	GMT +8	400	61.65	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:53	GMT +8	400	61.65	HKD	HK	5000004049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:53	GMT +8	400	61.65	HKD	HK	5000004050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:17	GMT +8	400	61.65	HKD	HK	5000004053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:19	GMT +8	400	61.65	HKD	HK	5000004054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:22	GMT +8	800	61.65	HKD	HK	5000004055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:26	GMT +8	400	61.65	HKD	HK	5000004057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:26	GMT +8	1600	61.65	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:26	GMT +8	2000	61.65	HKD	HK	5000004056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:26	GMT +8	58000	61.65	HKD	HK	5000004064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:26	GMT +8	9200	61.65	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:00:08	GMT +8	32800	61.6	HKD	HK	5000004115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:00:08	GMT +8	8800	61.6	HKD	HK	5000004118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:00:08	GMT +8	2000	61.6	HKD	HK	5000004117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:00:08	GMT +8	31600	61.6	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:03:03	GMT +8	67200	61.55	HKD	HK	5000004174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:39	GMT +8	15200	61.5	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:39	GMT +8	26400	61.5	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:09:10	GMT +8	32400	61.5	HKD	HK	5000004317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:09:10	GMT +8	23200	61.5	HKD	HK	5000004308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:09:10	GMT +8	29600	61.5	HKD	HK	5000004311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:14:28	GMT +8	2000	61.45	HKD	HK	5000004373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:14:31	GMT +8	2000	61.45	HKD	HK	5000004374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:14:32	GMT +8	400	61.45	HKD	HK	5000004375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:14:39	GMT +8	18800	61.45	HKD	HK	5000004376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:16:19	GMT +8	400	61.4	HKD	HK	5000004427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:16:19	GMT +8	1200	61.4	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:16:56	GMT +8	400	61.4	HKD	HK	5000004429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:03	GMT +8	400	61.4	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:03	GMT +8	400	61.4	HKD	HK	5000004432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:03	GMT +8	1200	61.4	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:18	GMT +8	13600	61.4	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:38	GMT +8	3600	61.4	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:38	GMT +8	4000	61.4	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:38	GMT +8	6800	61.4	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:38	GMT +8	6800	61.4	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:20:04	GMT +8	400	61.35	HKD	HK	5000004512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:20:04	GMT +8	13600	61.35	HKD	HK	5000004511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:20:04	GMT +8	29600	61.35	HKD	HK	5000004513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:20:06	GMT +8	3600	61.35	HKD	HK	5000004522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:20:06	GMT +8	2000	61.35	HKD	HK	5000004520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:20:13	GMT +8	8800	61.35	HKD	HK	5000004536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:58	GMT +8	3600	61.3	HKD	HK	5000004670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:28:02	GMT +8	400	61.3	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:28:03	GMT +8	400	61.3	HKD	HK	5000004676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:28:04	GMT +8	800	61.3	HKD	HK	5000004679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:28:05	GMT +8	400	61.3	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:28:40	GMT +8	400	61.3	HKD	HK	5000004682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:28:59	GMT +8	800	61.3	HKD	HK	5000004684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:29:16	GMT +8	400	61.3	HKD	HK	5000004686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:29:27	GMT +8	400	61.3	HKD	HK	5000004688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:29:56	GMT +8	400	61.4	HKD	HK	5000004819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:29:56	GMT +8	400	61.4	HKD	HK	5000004821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:29:56	GMT +8	400	61.4	HKD	HK	5000004823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:29:56	GMT +8	400	61.4	HKD	HK	5000004824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:29:56	GMT +8	4400	61.4	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:29:56	GMT +8	1200	61.4	HKD	HK	5000004822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:00	GMT +8	5200	61.4	HKD	HK	5000004827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:50	GMT +8	22000	61.35	HKD	HK	5000004919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:04	GMT +8	1200	61.35	HKD	HK	5000004921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:13	GMT +8	400	61.35	HKD	HK	5000004924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:29	GMT +8	800	61.35	HKD	HK	5000004925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:34	GMT +8	400	61.35	HKD	HK	5000004926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:37	GMT +8	400	61.35	HKD	HK	5000004927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:41	GMT +8	400	61.35	HKD	HK	5000004928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:46	GMT +8	400	61.35	HKD	HK	5000004929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:36:01	GMT +8	1200	61.35	HKD	HK	5000004931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:36:15	GMT +8	4800	61.35	HKD	HK	5000004933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:36:19	GMT +8	400	61.35	HKD	HK	5000004936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:36:19	GMT +8	1200	61.35	HKD	HK	5000004937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:08	GMT +8	400	61.35	HKD	HK	5000004941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:11	GMT +8	400	61.35	HKD	HK	5000004942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:11	GMT +8	400	61.35	HKD	HK	5000004943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:18	GMT +8	1200	61.35	HKD	HK	5000004944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:22	GMT +8	400	61.35	HKD	HK	5000004946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:26	GMT +8	1200	61.35	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:53	GMT +8	400	61.35	HKD	HK	5000004953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:07	GMT +8	400	61.35	HKD	HK	5000004956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:07	GMT +8	400	61.35	HKD	HK	5000004957

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:03	GMT +8	4000	61.35	HKD	HK	5000004958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:07	GMT +8	400	61.35	HKD	HK	5000004960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:07	GMT +8	400	61.35	HKD	HK	5000004962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:07	GMT +8	400	61.35	HKD	HK	5000004964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:07	GMT +8	1200	61.35	HKD	HK	5000004961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:07	GMT +8	1200	61.35	HKD	HK	5000004963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:10	GMT +8	400	61.35	HKD	HK	5000004966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:18	GMT +8	800	61.35	HKD	HK	5000004967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:45	GMT +8	400	61.35	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:50	GMT +8	800	61.35	HKD	HK	5000004972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:10	GMT +8	400	61.35	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:35	GMT +8	2000	61.35	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:35	GMT +8	2400	61.35	HKD	HK	5000004976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:35	GMT +8	2400	61.35	HKD	HK	5000004978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:36	GMT +8	1200	61.35	HKD	HK	5000004979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:40	GMT +8	1200	61.35	HKD	HK	5000004982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:40	GMT +8	1200	61.35	HKD	HK	5000004983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:41	GMT +8	16400	61.35	HKD	HK	5000004984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:44	GMT +8	400	61.35	HKD	HK	5000004990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:50	GMT +8	400	61.35	HKD	HK	5000004991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:41:06	GMT +8	400	61.35	HKD	HK	5000005002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:16	GMT +8	400	61.4	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:16	GMT +8	2000	61.4	HKD	HK	5000005103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:16	GMT +8	5200	61.4	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:16	GMT +8	1200	61.4	HKD	HK	5000005101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:16	GMT +8	4800	61.4	HKD	HK	5000005102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:46:44	GMT +8	12800	61.45	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:55:52	GMT +8	800	61.45	HKD	HK	5000005263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:55:55	GMT +8	400	61.45	HKD	HK	5000005264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:56:11	GMT +8	400	61.45	HKD	HK	5000005273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:56:11	GMT +8	1200	61.45	HKD	HK	5000005272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:56:11	GMT +8	1200	61.45	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:56:15	GMT +8	400	61.45	HKD	HK	5000005275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:56:18	GMT +8	5200	61.45	HKD	HK	5000005277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:59:13	GMT +8	1200	61.45	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:59:17	GMT +8	400	61.45	HKD	HK	5000005284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:59:17	GMT +8	400	61.45	HKD	HK	5000005285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:59:24	GMT +8	400	61.45	HKD	HK	5000005286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:59:46	GMT +8	800	61.45	HKD	HK	5000005287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:00:03	GMT +8	13600	61.45	HKD	HK	5000005291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:00:13	GMT +8	400	61.45	HKD	HK	5000005297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:00:29	GMT +8	1200	61.45	HKD	HK	5000005298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:00:29	GMT +8	5600	61.45	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:00	GMT +8	1200	61.45	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:05	GMT +8	800	61.45	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:05	GMT +8	1200	61.45	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:13	GMT +8	1200	61.45	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:15	GMT +8	2000	61.45	HKD	HK	5000005306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:19	GMT +8	400	61.45	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:19	GMT +8	6000	61.45	HKD	HK	5000005307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:45	GMT +8	3200	61.45	HKD	HK	5000005343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:46	GMT +8	400	61.45	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:46	GMT +8	1600	61.45	HKD	HK	5000005344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:55	GMT +8	400	61.45	HKD	HK	5000005346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:05:24	GMT +8	4000	61.45	HKD	HK	5000005351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:05:29	GMT +8	400	61.45	HKD	HK	5000005353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:05:29	GMT +8	1200	61.45	HKD	HK	5000005352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:05:34	GMT +8	1200	61.45	HKD	HK	5000005355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:06:08	GMT +8	1200	61.45	HKD	HK	5000005357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:06:17	GMT +8	1200	61.45	HKD	HK	5000005358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:06:19	GMT +8	14400	61.45	HKD	HK	5000005359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:06:22	GMT +8	1200	61.45	HKD	HK	5000005360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:06:30	GMT +8	1200	61.45	HKD	HK	5000005361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:30	GMT +8	800	61.45	HKD	HK	5000005367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:34	GMT +8	400	61.45	HKD	HK	5000005368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:34	GMT +8	800	61.45	HKD	HK	5000005369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:46	GMT +8	400	61.45	HKD	HK	5000005370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:03	GMT +8	400	61.45	HKD	HK	5000005372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:32	GMT +8	400	61.45	HKD	HK	5000005376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:32	GMT +8	1200	61.45	HKD	HK	5000005377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:39	GMT +8	1200	61.45	HKD	HK	5000005378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:43	GMT +8	400	61.45	HKD	HK	5000005379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:43	GMT +8	1200	61.45	HKD	HK	5000005380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:54	GMT +8	1200	61.45	HKD	HK	5000005381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:02	GMT +8	400	61.45	HKD	HK	5000005426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:02	GMT +8	400	61.45	HKD	HK	5000005427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:09	GMT +8	400	61.45	HKD	HK	5000005429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:09	GMT +8	400	61.45	HKD	HK	5000005431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:09	GMT +8	400	61.45	HKD	HK	5000005433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:09	GMT +8	1600	61.45	HKD	HK	5000005430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:09	GMT +8	1600	61.45	HKD	HK	5000005432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:19	GMT +8	1200	61.45	HKD	HK	5000005434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:22	GMT +8	400	61.45	HKD	HK	5000005435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:38	GMT +8	400	61.45	HKD	HK	5000005438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:49	GMT +8	1200	61.45	HKD	HK	5000005439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:06	GMT +8	800	61.45	HKD	HK	5000005440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:07	GMT +8	7200	61.45	HKD	HK	5000005441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:46	GMT +8	800	61.45	HKD	HK	5000005450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:49	GMT +8	400	61.45	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:12:12	GMT +8	800	61.45	HKD	HK	5000005452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:12:34	GMT +8	1200	61.45	HKD	HK	5000005453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:12:38	GMT +8	1200	61.45	HKD	HK	5000005455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:12:41	GMT +8	1200	61.45	HKD	HK	5000005456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:12:55	GMT +8	800	61.45	HKD	HK	5000005458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:13:21	GMT +8	10000	61.45	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:13:26	GMT +8	400	61.45	HKD	HK	5000005460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:13:26	GMT +8	400	61.45	HKD	HK	5000005461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:14:02	GMT +8	1200	61.45	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:14:19	GMT +8	1200	61.45	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:14:54	GMT +8	400	61.45	HKD	HK	5000005464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:36	GMT +8	400	61.45	HKD	HK	5000005469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:43	GMT +8	400	61.45	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:43	GMT +8	1200	61.45	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:18	GMT +8	6000	61.45	HKD	HK	5000005475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:18	GMT +8	5600	61.45	HKD	HK	5000005473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:18	GMT +8	5600	61.45	HKD	HK	5000005474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:28	GMT +8	400	61.45	HKD	HK	5000005498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:29	GMT +8	400	61.45	HKD	HK	5000005499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:29	GMT +8	400	61.45	HKD	HK	5000005501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:29	GMT +8	1600	61.45	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:29	GMT +8	1600	61.45	HKD	HK	5000005502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:31	GMT +8	400	61.45	HKD	HK	5000005505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:45	GMT +8	1600	61.45	HKD	HK	5000005506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:24	GMT +8	8000	61.45	HKD	HK	5000005508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:30	GMT +8	400	61.45	HKD	HK	5000005510

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:01	GMT +8	800	61.45	HKD	HK	5000005558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:01	GMT +8	3200	61.45	HKD	HK	5000005560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:01	GMT +8	3600	61.45	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:01	GMT +8	1200	61.45	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:02	GMT +8	400	61.45	HKD	HK	5000005563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:02	GMT +8	800	61.45	HKD	HK	5000005562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:02	GMT +8	400	61.45	HKD	HK	5000005565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:02	GMT +8	800	61.45	HKD	HK	5000005564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:08	GMT +8	400	61.45	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:32	GMT +8	2000	61.45	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:37	GMT +8	400	61.45	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:20:07	GMT +8	2000	61.45	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:20:11	GMT +8	400	61.45	HKD	HK	5000005581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:20:17	GMT +8	1200	61.45	HKD	HK	5000005582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:20:24	GMT +8	4800	61.45	HKD	HK	5000005583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:57	GMT +8	2000	61.45	HKD	HK	5000005816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:57	GMT +8	60000	61.45	HKD	HK	5000005817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:57	GMT +8	217600	61.45	HKD	HK	5000005795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:57	GMT +8	62800	61.45	HKD	HK	5000005796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:57	GMT +8	29600	61.45	HKD	HK	5000005814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:57	GMT +8	9200	61.45	HKD	HK	5000005813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:58	GMT +8	10800	61.45	HKD	HK	5000005831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:58	GMT +8	10400	61.45	HKD	HK	5000005837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:58	GMT +8	71600	61.45	HKD	HK	5000005847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:58	GMT +8	58800	61.45	HKD	HK	5000005830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:59	GMT +8	16400	61.4	HKD	HK	5000005850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:00	GMT +8	13600	61.4	HKD	HK	5000005851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:01	GMT +8	4400	61.4	HKD	HK	5000005852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:16	GMT +8	27600	61.35	HKD	HK	5000005898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:17	GMT +8	3200	61.35	HKD	HK	5000005900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:18	GMT +8	800	61.35	HKD	HK	5000005902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:18	GMT +8	1200	61.35	HKD	HK	5000005903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:19	GMT +8	800	61.35	HKD	HK	5000005904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:20	GMT +8	400	61.35	HKD	HK	5000005905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:20	GMT +8	400	61.35	HKD	HK	5000005908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:20	GMT +8	400	61.35	HKD	HK	5000005909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:20	GMT +8	400	61.35	HKD	HK	5000005910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:20	GMT +8	800	61.35	HKD	HK	5000005906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:20	GMT +8	2000	61.35	HKD	HK	5000005911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:20	GMT +8	2400	61.35	HKD	HK	5000005907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:21	GMT +8	800	61.35	HKD	HK	5000005912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:24	GMT +8	400	61.35	HKD	HK	5000005913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:24	GMT +8	800	61.35	HKD	HK	5000005914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:26	GMT +8	400	61.35	HKD	HK	5000005916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:26	GMT +8	3200	61.35	HKD	HK	5000005915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:28	GMT +8	400	61.35	HKD	HK	5000005917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:28	GMT +8	800	61.35	HKD	HK	5000005918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:29	GMT +8	400	61.35	HKD	HK	5000005919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:31	GMT +8	400	61.35	HKD	HK	5000005924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:31	GMT +8	1600	61.35	HKD	HK	5000005920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:31	GMT +8	2000	61.35	HKD	HK	5000005922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:31	GMT +8	5600	61.35	HKD	HK	5000005923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:31	GMT +8	5600	61.35	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:31	GMT +8	5600	61.35	HKD	HK	5000005926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:34	GMT +8	400	61.35	HKD	HK	5000005930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:34	GMT +8	400	61.35	HKD	HK	5000005932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:34	GMT +8	1200	61.35	HKD	HK	5000005928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:34	GMT +8	1200	61.35	HKD	HK	5000005929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:34	GMT +8	1200	61.35	HKD	HK	5000005931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:35	GMT +8	800	61.35	HKD	HK	5000005933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:36	GMT +8	2000	61.35	HKD	HK	5000005934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:37	GMT +8	400	61.35	HKD	HK	5000005935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:37	GMT +8	400	61.35	HKD	HK	5000005936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:40	GMT +8	400	61.35	HKD	HK	5000005937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:41	GMT +8	800	61.35	HKD	HK	5000005938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:37:35	GMT +8	24000	61.35	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:37:36	GMT +8	400	61.35	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:46	GMT +8	400	61.3	HKD	HK	5000006111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:46	GMT +8	11200	61.3	HKD	HK	5000006110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:48	GMT +8	3200	61.3	HKD	HK	5000006112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:50	GMT +8	400	61.3	HKD	HK	5000006113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:50	GMT +8	400	61.3	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:53	GMT +8	400	61.3	HKD	HK	5000006115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:53	GMT +8	400	61.3	HKD	HK	5000006116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:55	GMT +8	1200	61.3	HKD	HK	5000006117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:58	GMT +8	400	61.3	HKD	HK	5000006119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:58	GMT +8	400	61.3	HKD	HK	5000006121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:58	GMT +8	1600	61.3	HKD	HK	5000006120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:58	GMT +8	1200	61.3	HKD	HK	5000006118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:00	GMT +8	400	61.3	HKD	HK	5000006122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:22	GMT +8	400	61.3	HKD	HK	5000006124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:26	GMT +8	400	61.3	HKD	HK	5000006127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:26	GMT +8	400	61.3	HKD	HK	5000006128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:26	GMT +8	800	61.3	HKD	HK	5000006125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:26	GMT +8	1600	61.3	HKD	HK	5000006126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:27	GMT +8	400	61.3	HKD	HK	5000006130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:32	GMT +8	400	61.3	HKD	HK	5000006131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:32	GMT +8	1600	61.3	HKD	HK	5000006132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:34	GMT +8	400	61.3	HKD	HK	5000006134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:39	GMT +8	400	61.3	HKD	HK	5000006135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:44	GMT +8	1200	61.3	HKD	HK	5000006136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:45	GMT +8	400	61.3	HKD	HK	5000006137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:45	GMT +8	400	61.3	HKD	HK	5000006138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:50	GMT +8	400	61.3	HKD	HK	5000006139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:50	GMT +8	400	61.3	HKD	HK	5000006140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:57	GMT +8	400	61.3	HKD	HK	5000006142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:57	GMT +8	1600	61.3	HKD	HK	5000006141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:59	GMT +8	400	61.3	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:01	GMT +8	1600	61.3	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:02	GMT +8	400	61.3	HKD	HK	5000006146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:07	GMT +8	400	61.3	HKD	HK	5000006147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:09	GMT +8	800	61.3	HKD	HK	5000006148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:20	GMT +8	2000	61.3	HKD	HK	5000006149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:26	GMT +8	400	61.3	HKD	HK	5000006150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:26	GMT +8	400	61.3	HKD	HK	5000006151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:31	GMT +8	400	61.30	HKD	HK	5000006153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:31	GMT +8	1200	61.30	HKD	HK	5000006152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:36	GMT +8	800	61.30	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:36	GMT +8	1600	61.30	HKD	HK	5000006156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:37	GMT +8	400	61.30	HKD	HK	5000006157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:42	GMT +8	400	61.30	HKD	HK	5000006158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:49	GMT +8	800	61.30	HKD	HK	5000006161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:49	GMT +8	1600	61.30	HKD	HK	5000006160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:49	GMT +8	40000	61.30	HKD	HK	5000006159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:50	GMT +8	4800	61.30	HKD	HK	5000006162

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:50:11	GMT +8	4000	61.30	HKD	HK	5000006297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:50:12	GMT +8	5600	61.30	HKD	HK	5000006298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:50:12	GMT +8	5600	61.30	HKD	HK	5000006299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:50:13	GMT +8	800	61.30	HKD	HK	5000006301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:50:13	GMT +8	2800	61.30	HKD	HK	5000006300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:50:14	GMT +8	400	61.30	HKD	HK	5000006302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:50:15	GMT +8	400	61.30	HKD	HK	5000006303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:00	GMT +8	800	61.30	HKD	HK	5000006304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:04	GMT +8	1600	61.30	HKD	HK	5000006305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:09	GMT +8	400	61.30	HKD	HK	5000006307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:09	GMT +8	800	61.30	HKD	HK	5000006306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:13	GMT +8	4000	61.30	HKD	HK	5000006308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:24	GMT +8	400	61.30	HKD	HK	5000006311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:24	GMT +8	1200	61.30	HKD	HK	5000006309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:24	GMT +8	1200	61.30	HKD	HK	5000006310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:30	GMT +8	400	61.30	HKD	HK	5000006312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:30	GMT +8	400	61.30	HKD	HK	5000006313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:32	GMT +8	400	61.30	HKD	HK	5000006314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:34	GMT +8	2000	61.30	HKD	HK	5000006315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:52:53	GMT +8	800	61.30	HKD	HK	5000006344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:52:55	GMT +8	400	61.30	HKD	HK	5000006346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:00	GMT +8	400	61.30	HKD	HK	5000006348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:00	GMT +8	400	61.30	HKD	HK	5000006349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:00	GMT +8	800	61.30	HKD	HK	5000006347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:12	GMT +8	1200	61.30	HKD	HK	5000006351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:17	GMT +8	1600	61.30	HKD	HK	5000006352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:46	GMT +8	800	61.30	HKD	HK	5000006353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:54:31	GMT +8	20000	61.30	HKD	HK	5000006390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:55	GMT +8	5600	61.25	HKD	HK	5000006434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:55	GMT +8	5600	61.25	HKD	HK	5000006435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:55	GMT +8	5600	61.25	HKD	HK	5000006436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:56	GMT +8	3600	61.25	HKD	HK	5000006437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:57	GMT +8	1200	61.25	HKD	HK	5000006439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:57	GMT +8	2800	61.25	HKD	HK	5000006438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:57	GMT +8	5600	61.25	HKD	HK	5000006440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:58	GMT +8	400	61.25	HKD	HK	5000006442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:58	GMT +8	400	61.25	HKD	HK	5000006444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:58	GMT +8	1600	61.25	HKD	HK	5000006441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:58	GMT +8	2000	61.25	HKD	HK	5000006443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:57:00	GMT +8	800	61.25	HKD	HK	5000006445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:13	GMT +8	400	61.25	HKD	HK	5000006566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:13	GMT +8	1200	61.25	HKD	HK	5000006567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:16	GMT +8	400	61.25	HKD	HK	5000006568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:23	GMT +8	400	61.25	HKD	HK	5000006570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:24	GMT +8	800	61.25	HKD	HK	5000006571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:24	GMT +8	1600	61.25	HKD	HK	5000006572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:30	GMT +8	400	61.25	HKD	HK	5000006574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:39	GMT +8	400	61.25	HKD	HK	5000006578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:40	GMT +8	1200	61.25	HKD	HK	5000006579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:41	GMT +8	400	61.25	HKD	HK	5000006580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:56	GMT +8	400	61.25	HKD	HK	5000006583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:06	GMT +8	1600	61.25	HKD	HK	5000006587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:16	GMT +8	1600	61.25	HKD	HK	5000006803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:20	GMT +8	400	61.25	HKD	HK	5000006804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:05	GMT +8	400	61.25	HKD	HK	5000006809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:05	GMT +8	400	61.25	HKD	HK	5000006810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:08	GMT +8	400	61.25	HKD	HK	5000006811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:14	GMT +8	1200	61.25	HKD	HK	5000006812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:19	GMT +8	1200	61.25	HKD	HK	5000006813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:04	GMT +8	400	61.25	HKD	HK	5000006824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:04	GMT +8	400	61.25	HKD	HK	5000006826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:04	GMT +8	800	61.25	HKD	HK	5000006823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:04	GMT +8	2000	61.25	HKD	HK	5000006822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:04	GMT +8	2000	61.25	HKD	HK	5000006825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:23	GMT +8	1200	61.25	HKD	HK	5000006827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:24	GMT +8	4400	61.25	HKD	HK	5000006832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:24	GMT +8	12400	61.25	HKD	HK	5000006833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:24	GMT +8	6800	61.25	HKD	HK	5000006828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:28	GMT +8	400	61.25	HKD	HK	5000006834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:28	GMT +8	400	61.25	HKD	HK	5000006835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:12:34	GMT +8	400	61.25	HKD	HK	5000006843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:04	GMT +8	400	61.25	HKD	HK	5000006847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:04	GMT +8	400	61.25	HKD	HK	5000006848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:23	GMT +8	1200	61.25	HKD	HK	5000006851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:24	GMT +8	2000	61.25	HKD	HK	5000006852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:25	GMT +8	400	61.25	HKD	HK	5000006855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:25	GMT +8	1600	61.25	HKD	HK	5000006853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:25	GMT +8	1600	61.25	HKD	HK	5000006854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:35	GMT +8	400	61.25	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:35	GMT +8	400	61.25	HKD	HK	5000006860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:43	GMT +8	800	61.25	HKD	HK	5000006866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:54	GMT +8	400	61.25	HKD	HK	5000006877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:57	GMT +8	400	61.25	HKD	HK	5000006878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:59	GMT +8	1600	61.25	HKD	HK	5000006879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:14:05	GMT +8	1600	61.25	HKD	HK	5000006884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:14:11	GMT +8	400	61.25	HKD	HK	5000006894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:14:11	GMT +8	400	61.25	HKD	HK	5000006895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:14:11	GMT +8	400	61.25	HKD	HK	5000006896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:14:11	GMT +8	400	61.25	HKD	HK	5000006897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:14:11	GMT +8	400	61.25	HKD	HK	5000006899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:14:11	GMT +8	800	61.25	HKD	HK	5000006898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:14:18	GMT +8	2000	61.25	HKD	HK	5000006902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:14:23	GMT +8	1600	61.25	HKD	HK	5000006903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:14:28	GMT +8	400	61.25	HKD	HK	5000006906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:02	GMT +8	64000	61.35	HKD	HK	5000007065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:02	GMT +8	30000	61.35	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:02	GMT +8	50800	61.35	HKD	HK	5000007048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:18	GMT +8	2000	61.35	HKD	HK	5000007111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:18	GMT +8	10000	61.35	HKD	HK	5000007107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:18	GMT +8	10000	61.35	HKD	HK	5000007108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:18	GMT +8	10000	61.35	HKD	HK	5000007109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:18	GMT +8	10000	61.35	HKD	HK	5000007110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:18	GMT +8	9600	61.35	HKD	HK	5000007106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:10	GMT +8	400	61.35	HKD	HK	5000007152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:13	GMT +8	400	61.35	HKD	HK	5000007153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:13	GMT +8	400	61.35	HKD	HK	5000007154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:13	GMT +8	400	61.35	HKD	HK	5000007155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:16	GMT +8	2000	61.35	HKD	HK	5000007157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:19	GMT +8	2000	61.35	HKD	HK	5000007158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:22	GMT +8	400	61.35	HKD	HK	5000007160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:26	GMT +8	400	61.35	HKD	HK	5000007161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:31	GMT +8	400	61.35	HKD	HK	5000007164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:31	GMT +8	400	61.35	HKD	HK	5000007165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:31	GMT +8	800	61.35	HKD	HK	5000007166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:38	GMT +8	1600	61.35	HKD	HK	5000007174

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:39	GMT +8	400	61.35	HKD	HK	5000007175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:39	GMT +8	800	61.35	HKD	HK	5000007176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:39	GMT +8	800	61.35	HKD	HK	5000007177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:39	GMT +8	800	61.35	HKD	HK	5000007182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:39	GMT +8	1600	61.35	HKD	HK	5000007178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:39	GMT +8	5200	61.35	HKD	HK	5000007179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:39	GMT +8	5200	61.35	HKD	HK	5000007180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:45	GMT +8	400	61.35	HKD	HK	5000007184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:45	GMT +8	400	61.35	HKD	HK	5000007185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:50	GMT +8	400	61.35	HKD	HK	5000007187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:50	GMT +8	400	61.35	HKD	HK	5000007188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:50	GMT +8	800	61.35	HKD	HK	5000007186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:57	GMT +8	400	61.35	HKD	HK	5000007192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:57	GMT +8	400	61.35	HKD	HK	5000007195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:57	GMT +8	800	61.35	HKD	HK	5000007193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:57	GMT +8	2000	61.35	HKD	HK	5000007196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:57	GMT +8	2400	61.35	HKD	HK	5000007194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:19:04	GMT +8	400	61.35	HKD	HK	5000007199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:09	GMT +8	72400	61.40	HKD	HK	5000007279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT +8	400	61.40	HKD	HK	5000007297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT +8	1600	61.40	HKD	HK	5000007298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT +8	1600	61.40	HKD	HK	5000007301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT +8	3600	61.40	HKD	HK	5000007295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT +8	2000	61.40	HKD	HK	5000007302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT +8	8400	61.40	HKD	HK	5000007296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT +8	8400	61.40	HKD	HK	5000007300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT +8	2400	61.40	HKD	HK	5000007299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:18	GMT +8	800	61.40	HKD	HK	5000007303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:20	GMT +8	400	61.40	HKD	HK	5000007305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:20	GMT +8	800	61.40	HKD	HK	5000007304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:26	GMT +8	400	61.40	HKD	HK	5000007307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:26	GMT +8	800	61.40	HKD	HK	5000007306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:29	GMT +8	800	61.40	HKD	HK	5000007308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:31	GMT +8	3200	61.40	HKD	HK	5000007310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:31	GMT +8	32000	61.40	HKD	HK	5000007311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:31	GMT +8	18800	61.40	HKD	HK	5000007319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:31	GMT +8	16800	61.40	HKD	HK	5000007309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:31	GMT +8	13600	61.40	HKD	HK	5000007318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:32	GMT +8	30800	61.40	HKD	HK	5000007329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:50	GMT +8	6400	61.35	HKD	HK	5000007360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:50	GMT +8	30000	61.35	HKD	HK	5000007362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:50	GMT +8	35600	61.35	HKD	HK	5000007359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:50	GMT +8	18000	61.35	HKD	HK	5000007358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:50	GMT +8	18000	61.35	HKD	HK	5000007361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:50	GMT +8	40400	61.35	HKD	HK	5000007357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:56	GMT +8	400	61.30	HKD	HK	5000007367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:56	GMT +8	800	61.30	HKD	HK	5000007370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:56	GMT +8	3200	61.30	HKD	HK	5000007368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:56	GMT +8	7200	61.30	HKD	HK	5000007371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:56	GMT +8	2000	61.30	HKD	HK	5000007374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:56	GMT +8	8000	61.30	HKD	HK	5000007373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:56	GMT +8	1200	61.30	HKD	HK	5000007369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:56	GMT +8	2400	61.30	HKD	HK	5000007372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:58	GMT +8	1200	61.30	HKD	HK	5000007375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:01	GMT +8	400	61.30	HKD	HK	5000007376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:01	GMT +8	400	61.30	HKD	HK	5000007377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:01	GMT +8	400	61.30	HKD	HK	5000007378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:01	GMT +8	400	61.30	HKD	HK	5000007379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:06	GMT +8	400	61.30	HKD	HK	5000007380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:09	GMT +8	30000	61.30	HKD	HK	5000007381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:09	GMT +8	2400	61.30	HKD	HK	5000007382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:13	GMT +8	400	61.30	HKD	HK	5000007385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:13	GMT +8	400	61.30	HKD	HK	5000007387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:13	GMT +8	800	61.30	HKD	HK	5000007384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:13	GMT +8	2400	61.30	HKD	HK	5000007386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:13	GMT +8	2800	61.30	HKD	HK	5000007383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:16	GMT +8	400	61.30	HKD	HK	5000007388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:16	GMT +8	400	61.30	HKD	HK	5000007389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:24	GMT +8	400	61.30	HKD	HK	5000007390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:39	GMT +8	400	61.30	HKD	HK	5000007402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:39	GMT +8	800	61.30	HKD	HK	5000007403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:40	GMT +8	800	61.30	HKD	HK	5000007407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:40	GMT +8	6400	61.30	HKD	HK	5000007408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:40	GMT +8	8400	61.30	HKD	HK	5000007404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:37	GMT +8	800	61.30	HKD	HK	5000007500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:40	GMT +8	400	61.30	HKD	HK	5000007501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:40	GMT +8	1600	61.30	HKD	HK	5000007502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:54	GMT +8	400	61.30	HKD	HK	5000007508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:56	GMT +8	400	61.30	HKD	HK	5000007509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:59	GMT +8	800	61.30	HKD	HK	5000007511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:00	GMT +8	400	61.30	HKD	HK	5000007514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:05	GMT +8	2000	61.30	HKD	HK	5000007516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:18	GMT +8	1200	61.30	HKD	HK	5000007518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:20	GMT +8	400	61.30	HKD	HK	5000007519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:22	GMT +8	1600	61.30	HKD	HK	5000007520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:25	GMT +8	2000	61.30	HKD	HK	5000007522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:27	GMT +8	1200	61.30	HKD	HK	5000007523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:33	GMT +8	400	61.30	HKD	HK	5000007527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:44	GMT +8	400	61.30	HKD	HK	5000007528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:46	GMT +8	400	61.30	HKD	HK	5000007535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:50	GMT +8	400	61.30	HKD	HK	5000007537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:50	GMT +8	800	61.30	HKD	HK	5000007536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:25:56	GMT +8	400	61.30	HKD	HK	5000007541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:04	GMT +8	800	61.30	HKD	HK	5000007549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:11	GMT +8	400	61.30	HKD	HK	5000007555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:11	GMT +8	1600	61.30	HKD	HK	5000007556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:22	GMT +8	400	61.30	HKD	HK	5000007562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:29	GMT +8	4800	61.30	HKD	HK	5000007566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:31	GMT +8	400	61.30	HKD	HK	5000007568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:32	GMT +8	1600	61.30	HKD	HK	5000007569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:38	GMT +8	400	61.30	HKD	HK	5000007572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:38	GMT +8	400	61.30	HKD	HK	5000007573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:38	GMT +8	400	61.30	HKD	HK	5000007574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:39	GMT +8	400	61.30	HKD	HK	5000007575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:40	GMT +8	1600	61.30	HKD	HK	5000007576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:44	GMT +8	1200	61.30	HKD	HK	5000007577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:45	GMT +8	400	61.30	HKD	HK	5000007580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:45	GMT +8	800	61.30	HKD	HK	5000007579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:47	GMT +8	400	61.30	HKD	HK	5000007581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:49	GMT +8	2000	61.30	HKD	HK	5000007582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:52	GMT +8	400	61.30	HKD	HK	5000007583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:08	GMT +8	800	61.30	HKD	HK	5000007601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:08	GMT +8	1600	61.30	HKD	HK	5000007599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:08	GMT +8	2000	61.30	HKD	HK	5000007598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:08	GMT +8	4000	61.30	HKD	HK	5000007600

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:08	GMT +8	5200	61.30	HKD	HK	5000007597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:01	GMT +8	400	61.35	HKD	HK	5000007701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:01	GMT +8	28800	61.35	HKD	HK	5000007702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:07	GMT +8	400	61.30	HKD	HK	5000007709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:07	GMT +8	400	61.30	HKD	HK	5000007710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:22	GMT +8	400	61.30	HKD	HK	5000007719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:23	GMT +8	400	61.30	HKD	HK	5000007721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:23	GMT +8	2000	61.30	HKD	HK	5000007720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:33	GMT +8	800	61.30	HKD	HK	5000007733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:35	GMT +8	400	61.30	HKD	HK	5000007734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:35	GMT +8	400	61.30	HKD	HK	5000007735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:35	GMT +8	400	61.30	HKD	HK	5000007736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:29:35	GMT +8	800	61.30	HKD	HK	5000007737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:44	GMT +8	400	61.30	HKD	HK	5000007769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:44	GMT +8	400	61.30	HKD	HK	5000007770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:44	GMT +8	400	61.30	HKD	HK	5000007773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:44	GMT +8	400	61.30	HKD	HK	5000007775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:44	GMT +8	800	61.30	HKD	HK	5000007771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:44	GMT +8	800	61.30	HKD	HK	5000007774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:44	GMT +8	3600	61.30	HKD	HK	5000007768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:44	GMT +8	2800	61.30	HKD	HK	5000007772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:51	GMT +8	400	61.30	HKD	HK	5000007783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:51	GMT +8	400	61.30	HKD	HK	5000007785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:51	GMT +8	400	61.30	HKD	HK	5000007789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:51	GMT +8	800	61.30	HKD	HK	5000007786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:51	GMT +8	2000	61.30	HKD	HK	5000007784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:51	GMT +8	2000	61.30	HKD	HK	5000007787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:51	GMT +8	1200	61.30	HKD	HK	5000007788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:57	GMT +8	400	61.30	HKD	HK	5000007790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:16	GMT +8	39200	61.35	HKD	HK	5000007800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:21	GMT +8	400	61.30	HKD	HK	5000007812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:21	GMT +8	800	61.30	HKD	HK	5000007809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:21	GMT +8	1600	61.30	HKD	HK	5000007810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:21	GMT +8	5200	61.30	HKD	HK	5000007808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:21	GMT +8	5600	61.30	HKD	HK	5000007811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:32:17	GMT +8	1200	61.30	HKD	HK	5000007819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:02	GMT +8	800	61.30	HKD	HK	5000007820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:06	GMT +8	1200	61.30	HKD	HK	5000007821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:11	GMT +8	800	61.30	HKD	HK	5000007822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:43	GMT +8	400	61.30	HKD	HK	5000007828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:43	GMT +8	400	61.30	HKD	HK	5000007831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:43	GMT +8	400	61.30	HKD	HK	5000007832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:43	GMT +8	800	61.30	HKD	HK	5000007827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:43	GMT +8	800	61.30	HKD	HK	5000007829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:43	GMT +8	2400	61.30	HKD	HK	5000007826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:43	GMT +8	2400	61.30	HKD	HK	5000007830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:52	GMT +8	1200	61.30	HKD	HK	5000007833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:59	GMT +8	30000	61.30	HKD	HK	5000007834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:04	GMT +8	400	61.30	HKD	HK	5000007836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:04	GMT +8	800	61.30	HKD	HK	5000007835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:05	GMT +8	400	61.30	HKD	HK	5000007837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:05	GMT +8	400	61.30	HKD	HK	5000007838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:13	GMT +8	30000	61.30	HKD	HK	5000007839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:17	GMT +8	2000	61.30	HKD	HK	5000007840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:17	GMT +8	400	61.30	HKD	HK	5000007843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:17	GMT +8	1200	61.30	HKD	HK	5000007841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:17	GMT +8	2400	61.30	HKD	HK	5000007842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:30	GMT +8	1200	61.30	HKD	HK	5000007845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:35	GMT +8	400	61.30	HKD	HK	5000007846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:36	GMT +8	2000	61.30	HKD	HK	5000007850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:36	GMT +8	10000	61.30	HKD	HK	5000007847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:36	GMT +8	13600	61.30	HKD	HK	5000007849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:36	GMT +8	11600	61.30	HKD	HK	5000007848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:48	GMT +8	14400	61.35	HKD	HK	5000008032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:08	GMT +8	400	61.35	HKD	HK	5000008052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:08	GMT +8	400	61.35	HKD	HK	5000008054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:08	GMT +8	1600	61.35	HKD	HK	5000008051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:08	GMT +8	1200	61.35	HKD	HK	5000008053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:08	GMT +8	2400	61.35	HKD	HK	5000008055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:15	GMT +8	400	61.35	HKD	HK	5000008057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:27	GMT +8	400	61.35	HKD	HK	5000008058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:10	GMT +8	400	61.35	HKD	HK	5000008163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:10	GMT +8	400	61.35	HKD	HK	5000008166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:10	GMT +8	400	61.35	HKD	HK	5000008168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:10	GMT +8	800	61.35	HKD	HK	5000008164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:10	GMT +8	800	61.35	HKD	HK	5000008167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:10	GMT +8	3200	61.35	HKD	HK	5000008165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:10	GMT +8	1200	61.35	HKD	HK	5000008161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:10	GMT +8	1200	61.35	HKD	HK	5000008162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:19	GMT +8	400	61.35	HKD	HK	5000008196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:19	GMT +8	400	61.35	HKD	HK	5000008199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:19	GMT +8	800	61.35	HKD	HK	5000008197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:19	GMT +8	800	61.35	HKD	HK	5000008202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:19	GMT +8	2000	61.35	HKD	HK	5000008200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:19	GMT +8	1200	61.35	HKD	HK	5000008201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:19	GMT +8	2400	61.35	HKD	HK	5000008198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:23	GMT +8	400	61.35	HKD	HK	5000008203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:25	GMT +8	400	61.35	HKD	HK	5000008205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:25	GMT +8	400	61.35	HKD	HK	5000008210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:25	GMT +8	800	61.35	HKD	HK	5000008206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:25	GMT +8	800	61.35	HKD	HK	5000008207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:25	GMT +8	1200	61.35	HKD	HK	5000008208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:25	GMT +8	2400	61.35	HKD	HK	5000008204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:25	GMT +8	2400	61.35	HKD	HK	5000008209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:30	GMT +8	800	61.35	HKD	HK	5000008213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:41	GMT +8	400	61.35	HKD	HK	5000008216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:51	GMT +8	32800	61.40	HKD	HK	5000008253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:00	GMT +8	1200	61.40	HKD	HK	5000008254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:23	GMT +8	400	61.40	HKD	HK	5000008258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:23	GMT +8	800	61.40	HKD	HK	5000008259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:29	GMT +8	800	61.40	HKD	HK	5000008263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:35	GMT +8	400	61.40	HKD	HK	5000008270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:35	GMT +8	400	61.40	HKD	HK	5000008272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:35	GMT +8	800	61.40	HKD	HK	5000008271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:11:34	GMT	409	620.00	GBp	XLON	0XL057000000000088VN2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:11:35	GMT	433	619.90	GBp	XLON	0XL057000000000088VN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:11:43	GMT	405	619.70	GBp	XLON	0XL057000000000088VN34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:11:48	GMT	619	619.60	GBp	XLON	0XL057000000000088VN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:11:48	GMT	2089	619.50	GBp	XLON	0XL057000000000088VN3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:11:49	GMT	146	619.30	GBp	CHIX	0XL051400000000088VN8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:11:50	GMT	160	619.20	GBp	CHIX	0XL051400000000088VN8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:11:56	GMT	489	619.10	GBp	XLON	0XL057000000000088VN3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:11:56	GMT	88	619.10	GBp	CHIX	0XL051400000000088VN8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:04	GMT	428	619.30	GBp	XLON	0XL057000000000088VN41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:07	GMT	560	619.50	GBp	XLON	0XL057000000000088VN48

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:19	GMT	35	619.60	GBp	CHIX	0XL0514000000000088VN9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:19	GMT	208	619.60	GBp	CHIX	0XL0514000000000088VN9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:20	GMT	127	619.50	GBp	XLON	0XL0570000000000088VN4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:26	GMT	9	619.50	GBp	XLON	0XL0570000000000088VN50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:33	GMT	230	619.80	GBp	BATE	0XL0510000000000088VMRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:36	GMT	73	619.60	GBp	BATE	0XL0510000000000088VMRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:38	GMT	336	619.50	GBp	XLON	0XL0570000000000088VN5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:44	GMT	772	619.50	GBp	XLON	0XL0570000000000088VN5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:48	GMT	194	619.50	GBp	XLON	0XL0570000000000088VN5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:48	GMT	311	619.50	GBp	CHIX	0XL0514000000000088VNA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:48	GMT	197	619.40	GBp	BATE	0XL0510000000000088VMS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:12:48	GMT	1838	619.40	GBp	XLON	0XL0570000000000088VN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:04	GMT	406	619.40	GBp	CHIX	0XL0514000000000088VNAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:04	GMT	469	619.40	GBp	XLON	0XL0570000000000088VN6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:06	GMT	818	619.30	GBp	XLON	0XL0570000000000088VN6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:06	GMT	531	619.30	GBp	CHIX	0XL0514000000000088VNAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:06	GMT	207	619.30	GBp	BATE	0XL0510000000000088VMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:06	GMT	137	619.30	GBp	TRQX	0XL0570000000000088VN6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:11	GMT	1392	619.20	GBp	XLON	0XL0570000000000088VN6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:11	GMT	98	619.20	GBp	CHIX	0XL0514000000000088VNAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:11	GMT	199	619.20	GBp	BATE	0XL0510000000000088VMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:11	GMT	206	619.10	GBp	BATE	0XL0510000000000088VMT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:13:24	GMT	86	619.10	GBp	TRQX	0XL0570000000000088VN79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:02	GMT	426	619.70	GBp	CHIX	0XL0514000000000088VNBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:02	GMT	193	619.70	GBp	TRQX	0XL0570000000000088VN8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:03	GMT	4007	619.60	GBp	XLON	0XL0570000000000088VN8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:03	GMT	406	619.60	GBp	BATE	0XL0510000000000088VMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:44	GMT	168	619.50	GBp	TRQX	0XL0570000000000088VN90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:44	GMT	563	619.50	GBp	CHIX	0XL0514000000000088VNCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:44	GMT	487	619.50	GBp	BATE	0XL0510000000000088VMVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:45	GMT	3823	619.40	GBp	XLON	0XL0570000000000088VN91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:45	GMT	127	619.40	GBp	CHIX	0XL0514000000000088VNCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:45	GMT	304	619.40	GBp	BATE	0XL0510000000000088VMVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:45	GMT	756	619.30	GBp	CHIX	0XL0514000000000088VNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:46	GMT	1105	619.30	GBp	XLON	0XL0570000000000088VN92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:46	GMT	385	619.30	GBp	BATE	0XL0510000000000088VMVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:14:46	GMT	199	619.30	GBp	TRQX	0XL0570000000000088VN93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:03	GMT	165	619.20	GBp	TRQX	0XL0570000000000088VN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:03	GMT	187	619.20	GBp	CHIX	0XL0514000000000088VND7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:03	GMT	573	619.10	GBp	XLON	0XL0570000000000088VN9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:04	GMT	185	619.00	GBp	BATE	0XL0510000000000088VN0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:04	GMT	578	619.00	GBp	XLON	0XL0570000000000088VN9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:04	GMT	195	619.00	GBp	CHIX	0XL0514000000000088VNDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:05	GMT	412	619.00	GBp	XLON	0XL0570000000000088VN9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:06	GMT	154	619.00	GBp	BATE	0XL0510000000000088VN15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:08	GMT	106	618.90	GBp	BATE	0XL0510000000000088VN18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:19	GMT	131	619.10	GBp	BATE	0XL0510000000000088VN1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:53	GMT	480	619.10	GBp	XLON	0XL0570000000000088VNAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:53	GMT	189	619.10	GBp	CHIX	0XL0514000000000088VNEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:53	GMT	243	619.10	GBp	TRQX	0XL0570000000000088VNAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:53	GMT	343	619.10	GBp	XLON	0XL0570000000000088VNAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:53	GMT	154	619.10	GBp	BATE	0XL0510000000000088VN2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:57	GMT	169	619.00	GBp	CHIX	0XL0514000000000088VNEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:57	GMT	2173	619.00	GBp	XLON	0XL0570000000000088VNAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:57	GMT	301	619.00	GBp	BATE	0XL0510000000000088VN2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:57	GMT	239	619.00	GBp	CHIX	0XL0514000000000088VNEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:58	GMT	227	618.90	GBp	CHIX	0XL0514000000000088VNER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:58	GMT	242	618.90	GBp	TRQX	0XL0570000000000088VNAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:58	GMT	77	618.90	GBp	BATE	0XL0510000000000088VN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:58	GMT	1317	618.90	GBp	XLON	0XL0570000000000088VNB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:58	GMT	369	618.80	GBp	CHIX	0XL0514000000000088VNES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:58	GMT	371	618.80	GBp	BATE	0XL0510000000000088VN2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:15:59	GMT	93	618.70	GBp	CHIX	0XL0514000000000088VNET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:01	GMT	640	618.90	GBp	XLON	0XL0570000000000088VNBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:03	GMT	88	618.60	GBp	CHIX	0XL0514000000000088VNEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:03	GMT	116	618.50	GBp	BATE	0XL0510000000000088VN34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:03	GMT	583	618.60	GBp	XLON	0XL0570000000000088VNBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:03	GMT	101	618.50	GBp	TRQX	0XL0570000000000088VNBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:03	GMT	80	618.40	GBp	CHIX	0XL0514000000000088VNEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:03	GMT	80	618.40	GBp	TRQX	0XL0570000000000088VNBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:03	GMT	612	618.40	GBp	XLON	0XL0570000000000088VNBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:07	GMT	74	618.00	GBp	CHIX	0XL0514000000000088VNF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:07	GMT	94	617.90	GBp	BATE	0XL0510000000000088VN36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:12	GMT	83	618.00	GBp	TRQX	0XL0570000000000088VNBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:16:15	GMT	531	618.00	GBp	XLON	0XL0570000000000088VNBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:05	GMT	159	618.70	GBp	TRQX	0XL0570000000000088VND1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:13	GMT	739	618.60	GBp	XLON	0XL0570000000000088VND6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:13	GMT	278	618.60	GBp	XLON	0XL0570000000000088VND7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:13	GMT	631	618.60	GBp	XLON	0XL0570000000000088VND8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:13	GMT	778	618.60	GBp	XLON	0XL0570000000000088VND9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:13	GMT	483	618.40	GBp	XLON	0XL0570000000000088VNDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:13	GMT	266	618.40	GBp	CHIX	0XL0514000000000088VNGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:21	GMT	235	618.30	GBp	BATE	0XL0510000000000088VN4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:21	GMT	756	618.30	GBp	XLON	0XL0570000000000088VNDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:21	GMT	156	618.30	GBp	BATE	0XL0510000000000088VN4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:21	GMT	106	618.30	GBp	TRQX	0XL0570000000000088VNDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:42	GMT	421	618.40	GBp	XLON	0XL0570000000000088VNDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:17:56	GMT	880	618.50	GBp	XLON	0XL0570000000000088VNDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:02	GMT	186	618.50	GBp	TRQX	0XL0570000000000088VNE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:02	GMT	617	618.50	GBp	XLON	0XL0570000000000088VNE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:02	GMT	508	618.40	GBp	CHIX	0XL0514000000000088VNHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:02	GMT	1444	618.40	GBp	XLON	0XL0570000000000088VNEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:03	GMT	961	618.30	GBp	XLON	0XL0570000000000088VNEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:16	GMT	189	618.20	GBp	TRQX	0XL0570000000000088VNEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:16	GMT	829	618.20	GBp	CHIX	0XL0514000000000088VNHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:16	GMT	854	618.20	GBp	XLON	0XL0570000000000088VNER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:16	GMT	373	618.20	GBp	BATE	0XL0510000000000088VN5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:16	GMT	91	618.10	GBp	TRQX	0XL0570000000000088VNES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:17	GMT	86	618.10	GBp	CHIX	0XL0514000000000088VNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:17	GMT	1225	618.10	GBp	XLON	0XL0570000000000088VNEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:17	GMT	181	618.10	GBp	BATE	0XL0510000000000088VN5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:50	GMT	350	618.00	GBp	CHIX	0XL0514000000000088VNIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:50	GMT	1433	618.00	GBp	XLON	0XL0570000000000088VNFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:18:50	GMT	530	618.00	GBp	BATE	0XL0510000000000088VN64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:19:05	GMT	153	618.00	GBp	TRQX	0XL0570000000000088VNFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:19:36	GMT	423	618.30	GBp	BATE	0XL0510000000000088VN7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:19:54	GMT	1180	618.90	GBp	XLON	0XL0570000000000088VNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:19:54	GMT	937	618.90	GBp	XLON	0XL0570000000000088VNH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:19:54	GMT	278	618.90	GBp	XLON	0XL0570000000000088VNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:19:54	GMT	620	618.90	GBp	XLON	0XL0570000000000088VNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:20:11	GMT	7322	618.70	GBp	XLON	0XL0570000000000088VNHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:20:11	GMT	186	618.70	GBp	TRQX	0XL0570000000000088VNHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:05	GMT	661	618.60	GBp	BATE	0XL0510000000000088VNA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:05	GMT	1810	618.60	GBp	CHIX	0XL0514000000000088VNMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:05	GMT	1418	618.60	GBp	XLON	0XL0570000000000088VNIG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:05	GMT	331	618.60	GBp	TRQX	0XL057000000000088VNIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:39	GMT	956	618.90	GBp	CHIX	0XL0514000000000088VNMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:39	GMT	1776	618.90	GBp	XLON	0XL057000000000088VNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:39	GMT	900	618.90	GBp	XLON	0XL057000000000088VNIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:39	GMT	631	618.90	GBp	XLON	0XL057000000000088VNIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:39	GMT	278	618.90	GBp	XLON	0XL057000000000088VNIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:40	GMT	678	618.80	GBp	XLON	0XL057000000000088VNIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:21:40	GMT	170	618.80	GBp	TRQX	0XL057000000000088VNJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:02	GMT	299	618.70	GBp	TRQX	0XL057000000000088VNJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:02	GMT	1280	618.60	GBp	XLON	0XL057000000000088VNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:02	GMT	801	618.60	GBp	BATE	0XL051000000000088VNB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:10	GMT	408	618.50	GBp	XLON	0XL057000000000088VNJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:10	GMT	599	618.50	GBp	BATE	0XL051000000000088VNBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:10	GMT	95	618.50	GBp	TRQX	0XL057000000000088VNJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:10	GMT	745	618.50	GBp	CHIX	0XL0514000000000088VNNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:10	GMT	2933	618.50	GBp	XLON	0XL057000000000088VNJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:10	GMT	128	618.40	GBp	BATE	0XL051000000000088VNBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:10	GMT	764	618.40	GBp	CHIX	0XL0514000000000088VNNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:10	GMT	364	618.40	GBp	BATE	0XL051000000000088VNBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:10	GMT	204	618.40	GBp	TRQX	0XL057000000000088VNJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:10	GMT	72	618.40	GBp	BATE	0XL051000000000088VNBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:11	GMT	204	618.30	GBp	TRQX	0XL057000000000088VNJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:15	GMT	631	618.30	GBp	CHIX	0XL0514000000000088VNNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:15	GMT	544	618.30	GBp	XLON	0XL057000000000088VNJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:15	GMT	245	618.30	GBp	BATE	0XL051000000000088VNBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:15	GMT	451	618.30	GBp	BATE	0XL051000000000088VNBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:22:31	GMT	422	618.50	GBp	CHIX	0XL0514000000000088VNO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:23:51	GMT	560	619.40	GBp	XLON	0XL057000000000088VNL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:23:51	GMT	26	619.40	GBp	XLON	0XL057000000000088VNL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:23:51	GMT	278	619.40	GBp	XLON	0XL057000000000088VNL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:23:51	GMT	235	619.40	GBp	XLON	0XL057000000000088VNL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:02	GMT	751	619.20	GBp	CHIX	0XL0514000000000088VNPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:02	GMT	198	619.20	GBp	TRQX	0XL057000000000088VNLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:02	GMT	393	619.20	GBp	BATE	0XL051000000000088VNDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:03	GMT	778	619.30	GBp	XLON	0XL057000000000088VNLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:03	GMT	861	619.30	GBp	XLON	0XL057000000000088VNLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:03	GMT	1051	619.30	GBp	XLON	0XL057000000000088VNLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:03	GMT	278	619.30	GBp	XLON	0XL057000000000088VNLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:07	GMT	668	619.30	GBp	XLON	0XL057000000000088VNLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:37	GMT	288	619.40	GBp	BATE	0XL051000000000088VNEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:41	GMT	1004	619.50	GBp	XLON	0XL057000000000088VNMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:41	GMT	739	619.50	GBp	XLON	0XL057000000000088VNML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:41	GMT	778	619.50	GBp	XLON	0XL057000000000088VNMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:41	GMT	1208	619.50	GBp	XLON	0XL057000000000088VNMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:41	GMT	935	619.50	GBp	XLON	0XL057000000000088VNMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:44	GMT	746	619.50	GBp	XLON	0XL057000000000088VNMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:44	GMT	278	619.50	GBp	XLON	0XL057000000000088VNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:44	GMT	635	619.50	GBp	XLON	0XL057000000000088VNMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:24:44	GMT	1026	619.50	GBp	XLON	0XL057000000000088VNMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:25:18	GMT	725	619.50	GBp	XLON	0XL057000000000088VNNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:25:18	GMT	1572	619.50	GBp	XLON	0XL057000000000088VNNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:25:18	GMT	872	619.50	GBp	XLON	0XL057000000000088VNNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:25:46	GMT	536	619.50	GBp	XLON	0XL057000000000088VNNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:26:04	GMT	506	619.50	GBp	BATE	0XL051000000000088VNGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:26:05	GMT	869	619.60	GBp	XLON	0XL057000000000088VNOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:26:05	GMT	1664	619.60	GBp	XLON	0XL057000000000088VNOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:26:33	GMT	526	619.90	GBp	XLON	0XL057000000000088VNP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:26:33	GMT	573	619.90	GBp	XLON	0XL057000000000088VNP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:26:48	GMT	4294	620.10	GBp	XLON	0XL057000000000088VNPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:27:01	GMT	637	620.10	GBp	BATE	0XL051000000000088VNHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:27:01	GMT	428	620.10	GBp	XLON	0XL057000000000088VNQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:27:01	GMT	195	620.10	GBp	TRQX	0XL057000000000088VNQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:27:02	GMT	1536	620.10	GBp	CHIX	0XL0514000000000088VNUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:27:02	GMT	163	620.10	GBp	CHIX	0XL0514000000000088VNUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:27:02	GMT	2765	620.00	GBp	XLON	0XL057000000000088VNQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:27:02	GMT	123	620.00	GBp	TRQX	0XL057000000000088VNQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:27:20	GMT	1004	620.10	GBp	XLON	0XL057000000000088VNQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:02	GMT	427	620.10	GBp	CHIX	0XL0514000000000088VO0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:02	GMT	677	620.10	GBp	CHIX	0XL0514000000000088VO0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:02	GMT	1	620.20	GBp	XLON	0XL057000000000088VNR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:02	GMT	739	620.20	GBp	XLON	0XL057000000000088VNR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:02	GMT	527	620.20	GBp	XLON	0XL057000000000088VNR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:17	GMT	278	620.40	GBp	XLON	0XL057000000000088VNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:17	GMT	739	620.40	GBp	XLON	0XL057000000000088VNRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:17	GMT	317	620.40	GBp	XLON	0XL057000000000088VNRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:17	GMT	1472	620.40	GBp	XLON	0XL057000000000088VNRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:18	GMT	259	620.40	GBp	BATE	0XL051000000000088VNJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:21	GMT	821	620.40	GBp	BATE	0XL051000000000088VNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:45	GMT	934	620.40	GBp	TRQX	0XL057000000000088VNSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:45	GMT	387	620.30	GBp	CHIX	0XL0514000000000088VO1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:45	GMT	808	620.30	GBp	CHIX	0XL0514000000000088VO1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:28:45	GMT	1282	620.30	GBp	XLON	0XL057000000000088VNSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:00	GMT	2731	620.30	GBp	XLON	0XL057000000000088VNSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:02	GMT	467	620.20	GBp	BATE	0XL051000000000088VNK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:02	GMT	958	620.20	GBp	CHIX	0XL0514000000000088VO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:02	GMT	725	620.20	GBp	XLON	0XL057000000000088VNSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:02	GMT	970	620.20	GBp	XLON	0XL057000000000088VNSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:02	GMT	194	620.20	GBp	TRQX	0XL057000000000088VNSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:47	GMT	1011	620.20	GBp	CHIX	0XL0514000000000088VO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:47	GMT	126	620.20	GBp	TRQX	0XL057000000000088VNTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:48	GMT	739	620.30	GBp	XLON	0XL057000000000088VNTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:48	GMT	778	620.30	GBp	XLON	0XL057000000000088VNTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:48	GMT	278	620.30	GBp	XLON	0XL057000000000088VNTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:48	GMT	760	620.30	GBp	XLON	0XL057000000000088VNTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:48	GMT	211	620.30	GBp	XLON	0XL057000000000088VNTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:49	GMT	259	620.30	GBp	BATE	0XL051000000000088VNLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:53	GMT	962	620.10	GBp	BATE	0XL051000000000088VNLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:53	GMT	190	620.10	GBp	TRQX	0XL057000000000088VNTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:29:53	GMT	1075	620.10	GBp	XLON	0XL057000000000088VNTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:29	GMT	1350	620.10	GBp	XLON	0XL057000000000088VNVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:29	GMT	235	620.10	GBp	XLON	0XL057000000000088VNVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:47	GMT	667	620.20	GBp	TRQX	0XL057000000000088VNVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:47	GMT	991	620.20	GBp	BATE	0XL051000000000088VNN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:47	GMT	1079	620.00	GBp	CHIX	0XL0514000000000088VO4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:47	GMT	134	620.20	GBp	BATE	0XL051000000000088VNNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:47	GMT	2314	620.10	GBp	BATE	0XL051000000000088VNNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:47	GMT	1567	620.00	GBp	XLON	0XL057000000000088VNVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:47	GMT	169	620.00	GBp	BATE	0XL051000000000088VNNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:47	GMT	147	620.00	GBp	XLON	0XL057000000000088VNVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:47	GMT	189	620.00	GBp	BATE	0XL051000000000088VNND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:58	GMT	1242	619.90	GBp	CHIX	0XL0514000000000088VO4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:58	GMT	201	619.90	GBp	XLON	0XL057000000000088VO01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:58	GMT	181	619.90	GBp	BATE	0XL051000000000088VNNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:58	GMT	1125	619.90	GBp	XLON	0XL057000000000088VO02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:30:58	GMT	634	619.90	GBp	TRQX	0XL057000000000088VO03

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:02	GMT	884	619.80	GBp	CHIX	0XL051400000000088VO4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:02	GMT	982	619.80	GBp	BATE	0XL051000000000088VNO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:02	GMT	610	619.70	GBp	CHIX	0XL051400000000088VO4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:02	GMT	1414	619.80	GBp	XLON	0XL057000000000088VO05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:02	GMT	1231	619.80	GBp	XLON	0XL057000000000088VO06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:02	GMT	342	619.70	GBp	CHIX	0XL051400000000088VO4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:02	GMT	476	619.70	GBp	BATE	0XL051000000000088VNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:02	GMT	329	619.80	GBp	TRQX	0XL057000000000088VO07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:02	GMT	99	619.60	GBp	TRQX	0XL057000000000088VO08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:04	GMT	119	619.50	GBp	BATE	0XL051000000000088VNO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:23	GMT	186	619.40	GBp	CHIX	0XL051400000000088VO55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:23	GMT	87	619.40	GBp	TRQX	0XL057000000000088VO0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:23	GMT	101	619.40	GBp	CHIX	0XL051400000000088VO56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:23	GMT	123	619.40	GBp	BATE	0XL051000000000088VNOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:47	GMT	278	619.80	GBp	XLON	0XL057000000000088VO0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:47	GMT	230	619.80	GBp	XLON	0XL057000000000088VO0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:47	GMT	400	619.80	GBp	XLON	0XL057000000000088VO0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:47	GMT	1088	619.80	GBp	XLON	0XL057000000000088VO0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:31:47	GMT	706	619.80	GBp	XLON	0XL057000000000088VO10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:02	GMT	92	619.60	GBp	CHIX	0XL051400000000088VO65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:02	GMT	116	619.60	GBp	TRQX	0XL057000000000088VO1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:02	GMT	1013	619.60	GBp	XLON	0XL057000000000088VO1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:02	GMT	267	619.60	GBp	BATE	0XL051000000000088VNPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:02	GMT	729	619.50	GBp	XLON	0XL057000000000088VO1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:03	GMT	231	619.40	GBp	CHIX	0XL051400000000088VO66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:16	GMT	367	619.30	GBp	CHIX	0XL051400000000088VO6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:16	GMT	936	619.30	GBp	XLON	0XL057000000000088VO1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:16	GMT	214	619.30	GBp	BATE	0XL051000000000088VNPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:16	GMT	226	619.30	GBp	XLON	0XL057000000000088VO1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:48	GMT	552	619.90	GBp	XLON	0XL057000000000088VO2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:48	GMT	54	619.90	GBp	XLON	0XL057000000000088VO2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:54	GMT	719	620.00	GBp	XLON	0XL057000000000088VO2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:32:54	GMT	778	620.00	GBp	XLON	0XL057000000000088VO2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:33:54	GMT	739	620.10	GBp	XLON	0XL057000000000088VO4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:33:54	GMT	660	620.10	GBp	XLON	0XL057000000000088VO4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:33:54	GMT	376	620.10	GBp	XLON	0XL057000000000088VO4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:33:56	GMT	611	620.10	GBp	XLON	0XL057000000000088VO4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:02	GMT	280	620.00	GBp	BATE	0XL051000000000088VNT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:02	GMT	1100	620.00	GBp	XLON	0XL057000000000088VO53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:13	GMT	467	619.90	GBp	BATE	0XL051000000000088VNTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:13	GMT	530	619.90	GBp	CHIX	0XL051400000000088VO9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:14	GMT	1000	619.90	GBp	XLON	0XL057000000000088VO5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:17	GMT	4482	620.00	GBp	XLON	0XL057000000000088VO5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:30	GMT	657	619.80	GBp	BATE	0XL051000000000088VNU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:30	GMT	701	619.80	GBp	CHIX	0XL051400000000088VOA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:30	GMT	629	619.80	GBp	TRQX	0XL057000000000088VO5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:30	GMT	100	619.80	GBp	XLON	0XL057000000000088VO5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:30	GMT	2940	619.80	GBp	XLON	0XL057000000000088VO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:33	GMT	783	619.70	GBp	CHIX	0XL051400000000088VOA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:33	GMT	445	619.70	GBp	BATE	0XL051000000000088VNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:33	GMT	112	619.60	GBp	CHIX	0XL051400000000088VOA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:33	GMT	334	619.60	GBp	BATE	0XL051000000000088VNU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:33	GMT	263	619.60	GBp	CHIX	0XL051400000000088VOA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:33	GMT	435	619.60	GBp	XLON	0XL057000000000088VO60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:34:33	GMT	331	619.60	GBp	TRQX	0XL057000000000088VO61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:35:24	GMT	338	619.80	GBp	XLON	0XL057000000000088VO79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:35:24	GMT	556	619.80	GBp	XLON	0XL057000000000088VO7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:35:24	GMT	438	619.80	GBp	XLON	0XL057000000000088VO7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:35:24	GMT	376	619.80	GBp	XLON	0XL057000000000088VO7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:35:55	GMT	739	620.30	GBp	XLON	0XL057000000000088VO83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:35:55	GMT	1140	620.30	GBp	XLON	0XL057000000000088VO84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:36:02	GMT	2156	620.20	GBp	XLON	0XL057000000000088VO8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:36:11	GMT	849	620.10	GBp	XLON	0XL057000000000088VO8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:36:27	GMT	990	620.10	GBp	CHIX	0XL051400000000088VODN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:36:27	GMT	557	620.10	GBp	XLON	0XL057000000000088VO8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:36:27	GMT	162	620.10	GBp	BATE	0XL051000000000088VO1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:36:27	GMT	191	620.10	GBp	TRQX	0XL057000000000088VO8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:36:30	GMT	2243	620.00	GBp	XLON	0XL057000000000088VO8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:37:02	GMT	451	620.20	GBp	TRQX	0XL057000000000088VO9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:37:02	GMT	1826	620.20	GBp	XLON	0XL057000000000088VO9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:37:24	GMT	365	620.20	GBp	XLON	0XL057000000000088VO9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:37:24	GMT	340	620.20	GBp	XLON	0XL057000000000088VO9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:37:53	GMT	4525	620.50	GBp	XLON	0XL057000000000088VOAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:37:53	GMT	3201	620.50	GBp	XLON	0XL057000000000088VOAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:37:57	GMT	1235	620.30	GBp	CHIX	0XL051400000000088VOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:37:57	GMT	558	620.30	GBp	CHIX	0XL051400000000088VOGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:37:57	GMT	383	620.30	GBp	BATE	0XL051000000000088VO2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:04	GMT	1107	620.20	GBp	CHIX	0XL051400000000088VOGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:04	GMT	668	620.20	GBp	BATE	0XL051000000000088VO2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:04	GMT	407	620.20	GBp	XLON	0XL057000000000088VOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:04	GMT	354	620.20	GBp	TRQX	0XL057000000000088VOBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:06	GMT	448	620.10	GBp	XLON	0XL057000000000088VOBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:06	GMT	1720	620.00	GBp	CHIX	0XL051400000000088VOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:06	GMT	232	620.00	GBp	BATE	0XL051000000000088VO2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:10	GMT	218	620.40	GBp	TRQX	0XL057000000000088VOBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:15	GMT	743	620.30	GBp	XLON	0XL057000000000088VOBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:15	GMT	399	620.30	GBp	BATE	0XL051000000000088VO3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:16	GMT	458	620.20	GBp	XLON	0XL057000000000088VOC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:16	GMT	274	620.20	GBp	BATE	0XL051000000000088VO3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:46	GMT	615	620.10	GBp	BATE	0XL051000000000088VO3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:46	GMT	175	620.10	GBp	CHIX	0XL051400000000088VOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:46	GMT	794	620.10	GBp	XLON	0XL057000000000088VOCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:46	GMT	175	620.10	GBp	TRQX	0XL057000000000088VOCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:52	GMT	828	620.00	GBp	XLON	0XL057000000000088VOCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:52	GMT	291	620.00	GBp	CHIX	0XL051400000000088VOI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:52	GMT	273	620.00	GBp	BATE	0XL051000000000088VO3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:38:52	GMT	171	620.00	GBp	TRQX	0XL057000000000088VOCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:39:54	GMT	369	620.30	GBp	XLON	0XL057000000000088VODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:39:54	GMT	739	620.30	GBp	XLON	0XL057000000000088VODK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:39:54	GMT	278	620.30	GBp	XLON	0XL057000000000088VODL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:39:54	GMT	606	620.30	GBp	XLON	0XL057000000000088VODN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:04	GMT	739	620.40	GBp	XLON	0XL057000000000088VOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:04	GMT	379	620.40	GBp	XLON	0XL057000000000088VOE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:04	GMT	1081	620.40	GBp	XLON	0XL057000000000088VOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:16	GMT	469	620.20	GBp	CHIX	0XL051400000000088VOKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:16	GMT	156	620.20	GBp	BATE	0XL051000000000088VO5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:16	GMT	67	620.20	GBp	BATE	0XL051000000000088VO5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:16	GMT	1768	620.20	GBp	XLON	0XL057000000000088VOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:16	GMT	238	620.20	GBp	TRQX	0XL057000000000088VOEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:38	GMT	550	620.20	GBp	XLON	0XL057000000000088VOET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:38	GMT	1383	620.20	GBp	XLON	0XL057000000000088VOEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:40:45	GMT	216	620.10	GBp	TRQX	0XL057000000000088VOF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:02	GMT	739	620.20	GBp	XLON	0XL057000000000088VOF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:17	GMT	664	620.40	GBp	XLON	0XL057000000000088VOFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:17	GMT	2885	620.40	GBp	XLON	0XL057000000000088VOFF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:22	GMT	676	620.40	GBp	XLON	0XL057000000000088VOFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:34	GMT	76	620.40	GBp	XLON	0XL057000000000088VOFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:41	GMT	40	620.40	GBp	XLON	0XL057000000000088VOFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:54	GMT	709	620.60	GBp	XLON	0XL057000000000088VOFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:54	GMT	655	620.60	GBp	XLON	0XL057000000000088VOFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:54	GMT	778	620.60	GBp	XLON	0XL057000000000088VOFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:54	GMT	542	620.60	GBp	XLON	0XL057000000000088VOG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:55	GMT	601	620.30	GBp	XLON	0XL057000000000088VOG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:55	GMT	207	620.30	GBp	BATE	0XL051000000000088VO7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:57	GMT	377	620.20	GBp	BATE	0XL051000000000088VO7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:57	GMT	1153	620.20	GBp	CHIX	0XL051400000000088VOMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:57	GMT	213	620.20	GBp	TRQX	0XL057000000000088VOG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:57	GMT	2015	620.20	GBp	XLON	0XL057000000000088VOG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:59	GMT	738	620.00	GBp	CHIX	0XL051400000000088VON4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:59	GMT	382	619.90	GBp	CHIX	0XL051400000000088VON5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:59	GMT	827	620.00	GBp	XLON	0XL057000000000088VOG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:59	GMT	295	619.90	GBp	BATE	0XL051000000000088VO83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:59	GMT	489	619.90	GBp	TRQX	0XL057000000000088VOG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:59	GMT	269	619.80	GBp	BATE	0XL051000000000088VO84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:41:59	GMT	316	619.80	GBp	TRQX	0XL057000000000088VOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:42:15	GMT	259	620.10	GBp	XLON	0XL057000000000088VOGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:42:15	GMT	315	620.10	GBp	XLON	0XL057000000000088VOGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:42:15	GMT	759	620.10	GBp	CHIX	0XL051400000000088VONS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:42:15	GMT	202	620.10	GBp	TRQX	0XL057000000000088VOGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:42:15	GMT	506	620.10	GBp	CHIX	0XL051400000000088VONU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:42:33	GMT	1000	620.30	GBp	XLON	0XL057000000000088VOH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:42:33	GMT	172	620.30	GBp	TRQX	0XL057000000000088VOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:17	GMT	630	620.40	GBp	XLON	0XL057000000000088VOI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:17	GMT	742	620.30	GBp	CHIX	0XL051400000000088VOPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:17	GMT	667	620.30	GBp	XLON	0XL057000000000088VOID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:17	GMT	209	620.30	GBp	TRQX	0XL057000000000088VOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:18	GMT	118	620.20	GBp	BATE	0XL051000000000088VO9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:32	GMT	151	620.30	GBp	XLON	0XL057000000000088VOIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:32	GMT	235	620.30	GBp	XLON	0XL057000000000088VOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:32	GMT	15	620.30	GBp	XLON	0XL057000000000088VOIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:32	GMT	46	620.30	GBp	XLON	0XL057000000000088VOIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:32	GMT	778	620.30	GBp	XLON	0XL057000000000088VOIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:32	GMT	739	620.30	GBp	XLON	0XL057000000000088VOIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:55	GMT	61	620.50	GBp	XLON	0XL057000000000088VOJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:55	GMT	778	620.50	GBp	XLON	0XL057000000000088VOJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:55	GMT	739	620.50	GBp	XLON	0XL057000000000088VOJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:43:59	GMT	2012	620.40	GBp	XLON	0XL057000000000088VOJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:02	GMT	1159	620.40	GBp	XLON	0XL057000000000088VOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:02	GMT	380	620.30	GBp	XLON	0XL057000000000088VOJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:02	GMT	188	620.30	GBp	TRQX	0XL057000000000088VOJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:08	GMT	382	620.30	GBp	CHIX	0XL051400000000088VOQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:18	GMT	97	620.20	GBp	CHIX	0XL051400000000088VOQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:18	GMT	193	620.20	GBp	BATE	0XL051000000000088VOAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:18	GMT	1385	620.20	GBp	XLON	0XL057000000000088VOK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:20	GMT	40	620.10	GBp	CHIX	0XL051400000000088VOR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:22	GMT	923	620.10	GBp	CHIX	0XL051400000000088VOR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:22	GMT	803	620.10	GBp	XLON	0XL057000000000088VOK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:22	GMT	603	620.10	GBp	XLON	0XL057000000000088VOK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:22	GMT	121	620.10	GBp	TRQX	0XL057000000000088VOK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:23	GMT	773	620.00	GBp	CHIX	0XL051400000000088VOR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:23	GMT	364	620.00	GBp	BATE	0XL051000000000088VOAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:23	GMT	357	619.90	GBp	BATE	0XL051000000000088VOAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:44:23	GMT	101	619.90	GBp	TRQX	0XL057000000000088VOK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:00	GMT	423	620.10	GBp	CHIX	0XL051400000000088VORP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:00	GMT	238	620.10	GBp	TRQX	0XL057000000000088VOKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:00	GMT	1117	620.10	GBp	XLON	0XL057000000000088VOKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:00	GMT	218	620.10	GBp	BATE	0XL051000000000088VOB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:00	GMT	28	620.10	GBp	XLON	0XL057000000000088VOKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:05	GMT	1245	619.80	GBp	XLON	0XL057000000000088VOKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:05	GMT	406	619.80	GBp	CHIX	0XL051400000000088VOS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:05	GMT	164	619.80	GBp	TRQX	0XL057000000000088VOKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:26	GMT	1677	619.90	GBp	XLON	0XL057000000000088VOKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:39	GMT	407	619.90	GBp	CHIX	0XL051400000000088VOSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:39	GMT	575	619.90	GBp	XLON	0XL057000000000088VOL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:50	GMT	9	619.80	GBp	XLON	0XL057000000000088VOLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:50	GMT	397	619.80	GBp	XLON	0XL057000000000088VOLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:59	GMT	444	619.70	GBp	CHIX	0XL051400000000088VOT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:59	GMT	175	619.70	GBp	TRQX	0XL057000000000088VOLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:59	GMT	123	619.70	GBp	BATE	0XL051000000000088VOCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:45:59	GMT	798	619.70	GBp	XLON	0XL057000000000088VOLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:12	GMT	137	619.60	GBp	CHIX	0XL051400000000088VOTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:12	GMT	481	619.50	GBp	CHIX	0XL051400000000088VOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:12	GMT	94	619.50	GBp	BATE	0XL051000000000088VOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:12	GMT	251	619.60	GBp	TRQX	0XL057000000000088VOM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:12	GMT	1710	619.60	GBp	XLON	0XL057000000000088VOM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:12	GMT	159	619.60	GBp	BATE	0XL051000000000088VOCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:12	GMT	1747	619.60	GBp	XLON	0XL057000000000088VOM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:58	GMT	2764	619.60	GBp	XLON	0XL057000000000088VON8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:58	GMT	196	619.50	GBp	TRQX	0XL057000000000088VON9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:58	GMT	342	619.50	GBp	CHIX	0XL051400000000088VOUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:46:58	GMT	135	619.50	GBp	CHIX	0XL051400000000088VOUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:47:07	GMT	225	619.40	GBp	CHIX	0XL051400000000088VOUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:47:07	GMT	1639	619.40	GBp	XLON	0XL057000000000088VONB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:47:13	GMT	363	619.30	GBp	CHIX	0XL051400000000088VOVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:47:13	GMT	165	619.30	GBp	BATE	0XL051000000000088VODO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:47:13	GMT	1103	619.30	GBp	XLON	0XL057000000000088VOND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:47:13	GMT	154	619.30	GBp	TRQX	0XL057000000000088VONE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:47:38	GMT	267	619.20	GBp	CHIX	0XL051400000000088VP05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:47:38	GMT	1255	619.20	GBp	XLON	0XL057000000000088VONO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:47:38	GMT	148	619.20	GBp	BATE	0XL051000000000088VOEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:47:38	GMT	258	619.20	GBp	TRQX	0XL057000000000088VONP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:05	GMT	10	619.40	GBp	XLON	0XL057000000000088VOOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:06	GMT	412	619.40	GBp	CHIX	0XL051400000000088VP0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:06	GMT	215	619.40	GBp	BATE	0XL051000000000088VOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:06	GMT	179	619.40	GBp	TRQX	0XL057000000000088VOOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:06	GMT	1946	619.40	GBp	XLON	0XL057000000000088VOOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:06	GMT	114	619.30	GBp	BATE	0XL051000000000088VOF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:06	GMT	66	619.30	GBp	XLON	0XL057000000000088VOOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:23	GMT	220	619.30	GBp	CHIX	0XL051400000000088VP1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:28	GMT	319	619.30	GBp	CHIX	0XL051400000000088VP1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:28	GMT	407	619.30	GBp	XLON	0XL057000000000088VOOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:30	GMT	491	619.10	GBp	CHIX	0XL051400000000088VP1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:30	GMT	159	619.20	GBp	TRQX	0XL057000000000088VOOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:30	GMT	165	619.20	GBp	BATE	0XL051000000000088VOFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:30	GMT	120	619.10	GBp	TRQX	0XL057000000000088VOOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:30	GMT	91	619.10	GBp	BATE	0XL051000000000088VOFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:37	GMT	347	619.30	GBp	XLON	0XL057000000000088VOP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:37	GMT	417	619.30	GBp	XLON	0XL057000000000088VOP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:55	GMT	739	619.30	GBp	XLON	0XL057000000000088VOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:55	GMT	778	619.30	GBp	XLON	0XL057000000000088VOPL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:55	GMT	708	619.30	GBp	XLON	0XL057000000000088VOPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:48:58	GMT	295	619.20	GBp	CHIX	0XL0514000000000088VP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:49:04	GMT	305	619.10	GBp	CHIX	0XL0514000000000088VP30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:49:04	GMT	1656	619.10	GBp	XLON	0XL057000000000088VOQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:49:04	GMT	82	619.10	GBp	BATE	0XL051000000000088VOGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:49:04	GMT	1384	619.10	GBp	XLON	0XL057000000000088VOQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:49:04	GMT	80	619.10	GBp	TRQX	0XL057000000000088VOQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:49:05	GMT	149	619.00	GBp	CHIX	0XL0514000000000088VP32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:49:41	GMT	195	619.20	GBp	XLON	0XL057000000000088VOQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:49:54	GMT	3123	619.30	GBp	XLON	0XL057000000000088VOR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:49:54	GMT	624	619.30	GBp	XLON	0XL057000000000088VOR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:50:02	GMT	199	619.20	GBp	TRQX	0XL057000000000088VORB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:50:24	GMT	641	619.30	GBp	XLON	0XL057000000000088VOS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:50:24	GMT	2119	619.30	GBp	XLON	0XL057000000000088VOS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:50:53	GMT	1000	619.30	GBp	XLON	0XL057000000000088VOSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:50:53	GMT	278	619.30	GBp	XLON	0XL057000000000088VOSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:50:53	GMT	876	619.30	GBp	XLON	0XL057000000000088VOSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:50:53	GMT	528	619.30	GBp	XLON	0XL057000000000088VOST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:00	GMT	185	619.20	GBp	BATE	0XL051000000000088VOJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:00	GMT	1035	619.20	GBp	CHIX	0XL0514000000000088VP5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:00	GMT	146	619.20	GBp	TRQX	0XL057000000000088VOT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:00	GMT	72	619.20	GBp	TRQX	0XL057000000000088VOT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:14	GMT	547	619.10	GBp	CHIX	0XL0514000000000088VP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:14	GMT	3040	619.10	GBp	XLON	0XL057000000000088VOTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:14	GMT	622	619.00	GBp	CHIX	0XL0514000000000088VP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:14	GMT	65	619.10	GBp	BATE	0XL051000000000088VOJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:19	GMT	292	619.00	GBp	BATE	0XL051000000000088VOK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:19	GMT	133	619.00	GBp	TRQX	0XL057000000000088VOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:34	GMT	332	619.10	GBp	TRQX	0XL057000000000088VOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:45	GMT	485	619.00	GBp	CHIX	0XL0514000000000088VP6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:51:45	GMT	511	619.00	GBp	XLON	0XL057000000000088VOTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:00	GMT	265	619.00	GBp	XLON	0XL057000000000088VOU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:03	GMT	170	619.00	GBp	XLON	0XL057000000000088VOUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:03	GMT	778	619.00	GBp	XLON	0XL057000000000088VOUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:13	GMT	909	619.00	GBp	XLON	0XL057000000000088VOUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:13	GMT	739	619.00	GBp	XLON	0XL057000000000088VOUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:13	GMT	778	619.00	GBp	XLON	0XL057000000000088VOUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:13	GMT	275	619.00	GBp	XLON	0XL057000000000088VOUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:13	GMT	660	618.90	GBp	CHIX	0XL0514000000000088VP7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:13	GMT	450	618.90	GBp	BATE	0XL051000000000088VOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:13	GMT	363	618.90	GBp	XLON	0XL057000000000088VOUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:13	GMT	188	618.90	GBp	TRQX	0XL057000000000088VOUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:13	GMT	147	618.90	GBp	XLON	0XL057000000000088VOUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:55	GMT	249	619.00	GBp	XLON	0XL057000000000088VOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:55	GMT	1030	619.00	GBp	XLON	0XL057000000000088VOVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:52:55	GMT	850	619.00	GBp	XLON	0XL057000000000088VOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:02	GMT	213	618.90	GBp	BATE	0XL051000000000088VONO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:02	GMT	250	618.90	GBp	BATE	0XL051000000000088VONR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:11	GMT	306	618.90	GBp	XLON	0XL057000000000088VOVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:17	GMT	268	619.00	GBp	XLON	0XL057000000000088VP00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:17	GMT	1534	619.00	GBp	XLON	0XL057000000000088VP01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:17	GMT	287	619.00	GBp	XLON	0XL057000000000088VP02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:17	GMT	739	619.00	GBp	XLON	0XL057000000000088VP03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:17	GMT	133	619.00	GBp	XLON	0XL057000000000088VP04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:46	GMT	739	619.00	GBp	XLON	0XL057000000000088VP0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:46	GMT	778	619.00	GBp	XLON	0XL057000000000088VP0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:46	GMT	278	619.00	GBp	XLON	0XL057000000000088VP0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:46	GMT	135	619.00	GBp	XLON	0XL057000000000088VP0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:53:46	GMT	848	619.00	GBp	XLON	0XL057000000000088VP0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:54:15	GMT	639	619.00	GBp	XLON	0XL057000000000088VP1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:54:15	GMT	636	619.00	GBp	XLON	0XL057000000000088VP1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:54:15	GMT	739	619.00	GBp	XLON	0XL057000000000088VP1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:54:15	GMT	660	619.00	GBp	XLON	0XL057000000000088VP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:54:44	GMT	729	619.00	GBp	XLON	0XL057000000000088VP21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:54:44	GMT	778	619.00	GBp	XLON	0XL057000000000088VP22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:54:44	GMT	278	619.00	GBp	XLON	0XL057000000000088VP23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:54:44	GMT	882	619.00	GBp	XLON	0XL057000000000088VP24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	516	618.80	GBp	CHIX	0XL0514000000000088VPBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	1030	618.80	GBp	BATE	0XL051000000000088VORA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	1096	618.80	GBp	XLON	0XL057000000000088VP2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	2749	618.70	GBp	CHIX	0XL0514000000000088VPBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	240	618.70	GBp	CHIX	0XL0514000000000088VPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	1434	618.80	GBp	XLON	0XL057000000000088VP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	594	618.60	GBp	CHIX	0XL0514000000000088VPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	303	618.80	GBp	TRQX	0XL057000000000088VP2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	510	618.70	GBp	XLON	0XL057000000000088VP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	241	618.70	GBp	TRQX	0XL057000000000088VP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	120	618.60	GBp	TRQX	0XL057000000000088VP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:00	GMT	411	618.50	GBp	TRQX	0XL057000000000088VP2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:01	GMT	221	618.40	GBp	TRQX	0XL057000000000088VP2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:15	GMT	171	618.30	GBp	CHIX	0XL0514000000000088VPCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:15	GMT	840	618.30	GBp	XLON	0XL057000000000088VP2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:15	GMT	527	618.30	GBp	XLON	0XL057000000000088VP2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:15	GMT	205	618.30	GBp	TRQX	0XL057000000000088VP2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:30	GMT	219	618.20	GBp	BATE	0XL051000000000088VOS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:30	GMT	319	618.20	GBp	XLON	0XL057000000000088VP36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:30	GMT	231	618.20	GBp	CHIX	0XL0514000000000088VPD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:30	GMT	1059	618.20	GBp	XLON	0XL057000000000088VP37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:39	GMT	236	618.10	GBp	CHIX	0XL0514000000000088VPDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:39	GMT	694	618.10	GBp	BATE	0XL051000000000088VOSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:39	GMT	118	618.10	GBp	TRQX	0XL057000000000088VP3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:39	GMT	53	618.10	GBp	TRQX	0XL057000000000088VP3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:39	GMT	836	618.10	GBp	XLON	0XL057000000000088VP3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:39	GMT	570	618.10	GBp	XLON	0XL057000000000088VP3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:39	GMT	69	618.10	GBp	XLON	0XL057000000000088VP3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:49	GMT	290	618.00	GBp	CHIX	0XL0514000000000088VPEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:55:49	GMT	149	618.00	GBp	TRQX	0XL057000000000088VP3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:56:54	GMT	408	618.10	GBp	XLON	0XL057000000000088VP4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:56:54	GMT	1176	618.10	GBp	XLON	0XL057000000000088VP4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:56:54	GMT	234	618.10	GBp	XLON	0XL057000000000088VP4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:56:54	GMT	505	618.10	GBp	XLON	0XL057000000000088VP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:04	GMT	322	618.10	GBp	XLON	0XL057000000000088VP59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:05	GMT	321	618.10	GBp	XLON	0XL057000000000088VP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:05	GMT	2198	618.00	GBp	XLON	0XL057000000000088VP5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:05	GMT	404	618.00	GBp	CHIX	0XL0514000000000088VPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:05	GMT	842	618.00	GBp	XLON	0XL057000000000088VP5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:06	GMT	201	617.90	GBp	BATE	0XL051000000000088VOVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:06	GMT	230	617.90	GBp	TRQX	0XL057000000000088VP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:06	GMT	624	617.90	GBp	CHIX	0XL0514000000000088VPGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:06	GMT	46	617.90	GBp	CHIX	0XL0514000000000088VPGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:36	GMT	319	618.00	GBp	XLON	0XL057000000000088VP60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:36	GMT	558	618.00	GBp	XLON	0XL057000000000088VP61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:36	GMT	72	618.00	GBp	XLON	0XL057000000000088VP62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:46	GMT	307	618.00	GBp	XLON	0XL057000000000088VP69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:49	GMT	384	617.90	GBp	XLON	0XL057000000000088VP6B

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:49	GMT	765	617.90	GBp	XLON	0XL057000000000088VP6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:49	GMT	251	617.90	GBp	TRQX	0XL057000000000088VP6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:49	GMT	420	617.90	GBp	XLON	0XL057000000000088VP6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:57:49	GMT	228	617.90	GBp	XLON	0XL057000000000088VP6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:58:09	GMT	287	617.90	GBp	XLON	0XL057000000000088VP71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:58:09	GMT	739	617.90	GBp	XLON	0XL057000000000088VP72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:58:20	GMT	1429	618.00	GBp	XLON	0XL057000000000088VP7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:58:34	GMT	292	618.00	GBp	TRQX	0XL057000000000088VP7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:58:34	GMT	949	617.90	GBp	CHIX	0XL051400000000088VPJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:58:34	GMT	1589	618.00	GBp	XLON	0XL057000000000088VP7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:58:34	GMT	218	618.00	GBp	BATE	0XL051000000000088VP2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:58:55	GMT	2999	618.10	GBp	XLON	0XL057000000000088VP8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:59:24	GMT	438	618.00	GBp	XLON	0XL057000000000088VP91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:59:24	GMT	739	618.00	GBp	XLON	0XL057000000000088VP92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:59:24	GMT	778	618.00	GBp	XLON	0XL057000000000088VP93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:59:35	GMT	200	618.00	GBp	BATE	0XL051000000000088VP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:59:35	GMT	706	617.90	GBp	CHIX	0XL051400000000088VPM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:59:40	GMT	333	617.90	GBp	CHIX	0XL051400000000088VPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:59:42	GMT	1131	617.90	GBp	XLON	0XL057000000000088VP9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	08:59:58	GMT	278	618.20	GBp	XLON	0XL057000000000088VPA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:00:17	GMT	736	618.70	GBp	XLON	0XL057000000000088VPBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:00:19	GMT	609	618.70	GBp	XLON	0XL057000000000088VPBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:00:19	GMT	739	618.70	GBp	XLON	0XL057000000000088VPBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:00:59	GMT	1029	618.90	GBp	CHIX	0XL051400000000088VPQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:17	GMT	443	619.10	GBp	XLON	0XL057000000000088VPCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:17	GMT	560	619.10	GBp	XLON	0XL057000000000088VPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:17	GMT	739	619.10	GBp	XLON	0XL057000000000088VPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:17	GMT	378	619.10	GBp	XLON	0XL057000000000088VPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:17	GMT	340	619.10	GBp	XLON	0XL057000000000088VPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:17	GMT	655	619.10	GBp	XLON	0XL057000000000088VPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:17	GMT	631	619.10	GBp	XLON	0XL057000000000088VPCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:17	GMT	278	619.10	GBp	XLON	0XL057000000000088VPCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:17	GMT	1047	619.10	GBp	XLON	0XL057000000000088VPCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:18	GMT	583	619.10	GBp	XLON	0XL057000000000088VPD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:18	GMT	655	619.10	GBp	XLON	0XL057000000000088VPD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:18	GMT	344	619.10	GBp	XLON	0XL057000000000088VPD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:18	GMT	278	619.10	GBp	XLON	0XL057000000000088VPD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:18	GMT	631	619.10	GBp	XLON	0XL057000000000088VPD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:18	GMT	329	619.10	GBp	XLON	0XL057000000000088VPD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:30	GMT	752	618.90	GBp	CHIX	0XL051400000000088VPRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:30	GMT	342	618.90	GBp	TRQX	0XL057000000000088VPDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:30	GMT	346	618.90	GBp	CHIX	0XL051400000000088VPRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:30	GMT	1905	618.90	GBp	XLON	0XL057000000000088VPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:31	GMT	102	618.80	GBp	TRQX	0XL057000000000088VPDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:01:31	GMT	409	618.80	GBp	BATE	0XL051000000000088VP9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:02:17	GMT	519	619.00	GBp	XLON	0XL057000000000088VPEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:02:23	GMT	633	619.00	GBp	TRQX	0XL057000000000088VPET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:02:24	GMT	1000	619.00	GBp	XLON	0XL057000000000088VPEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:02:24	GMT	810	619.00	GBp	XLON	0XL057000000000088VPEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:02:55	GMT	2067	619.10	GBp	XLON	0XL057000000000088VPFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:02:55	GMT	548	619.10	GBp	XLON	0XL057000000000088VPFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:03:18	GMT	2191	619.20	GBp	XLON	0XL057000000000088VPGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:03:18	GMT	941	619.20	GBp	XLON	0XL057000000000088VPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:03:18	GMT	1132	619.20	GBp	XLON	0XL057000000000088VPGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:03:48	GMT	739	619.20	GBp	XLON	0XL057000000000088VPHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:03:48	GMT	850	619.20	GBp	XLON	0XL057000000000088VPHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:03:48	GMT	778	619.20	GBp	XLON	0XL057000000000088VPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:03:48	GMT	413	619.20	GBp	XLON	0XL057000000000088VPHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:04:05	GMT	3040	619.00	GBp	XLON	0XL057000000000088VPIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:04:05	GMT	1213	619.00	GBp	CHIX	0XL051400000000088VQHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:04:05	GMT	1536	619.00	GBp	CHIX	0XL051400000000088VQHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:04:05	GMT	32	619.00	GBp	CHIX	0XL051400000000088VQHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:04:53	GMT	1364	619.00	GBp	BATE	0XL051000000000088VPDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:04:54	GMT	1199	619.10	GBp	XLON	0XL057000000000088VPKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:05:12	GMT	782	619.00	GBp	CHIX	0XL051400000000088VQKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:05:12	GMT	449	619.00	GBp	XLON	0XL057000000000088VPLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:05:12	GMT	37	619.00	GBp	CHIX	0XL051400000000088VQKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:05:12	GMT	215	619.00	GBp	CHIX	0XL051400000000088VQKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:05:20	GMT	448	619.00	GBp	CHIX	0XL051400000000088VQKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:06:02	GMT	802	619.10	GBp	XLON	0XL057000000000088VPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:06:08	GMT	462	619.00	GBp	XLON	0XL057000000000088VPNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:06:08	GMT	1107	619.00	GBp	CHIX	0XL051400000000088VQMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:06:40	GMT	463	618.90	GBp	TRQX	0XL057000000000088VPOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:06:40	GMT	814	618.90	GBp	XLON	0XL057000000000088VPOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:06:40	GMT	129	618.90	GBp	BATE	0XL051000000000088VPGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:06:40	GMT	400	618.90	GBp	BATE	0XL051000000000088VPGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:07:59	GMT	993	618.80	GBp	CHIX	0XL051400000000088VQQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:07:59	GMT	466	618.80	GBp	TRQX	0XL057000000000088VPQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:07:59	GMT	764	618.80	GBp	BATE	0XL051000000000088VPIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:07:59	GMT	1541	618.80	GBp	XLON	0XL057000000000088VPQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:01	GMT	846	618.70	GBp	CHIX	0XL051400000000088VQQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:01	GMT	175	618.70	GBp	TRQX	0XL057000000000088VPQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:01	GMT	688	618.70	GBp	BATE	0XL051000000000088VPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:03	GMT	1814	618.60	GBp	CHIX	0XL051400000000088VQQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:03	GMT	1154	618.60	GBp	TRQX	0XL057000000000088VPQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:03	GMT	392	618.50	GBp	BATE	0XL051000000000088VPIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:03	GMT	43	618.50	GBp	XLON	0XL057000000000088VPQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:03	GMT	779	618.50	GBp	XLON	0XL057000000000088VPQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:03	GMT	113	618.50	GBp	TRQX	0XL057000000000088VPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:25	GMT	568	618.40	GBp	CHIX	0XL051400000000088VQRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:25	GMT	492	618.40	GBp	TRQX	0XL057000000000088VPRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:25	GMT	353	618.40	GBp	BATE	0XL051000000000088VPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:25	GMT	331	618.40	GBp	BATE	0XL051000000000088VPJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:27	GMT	423	618.30	GBp	CHIX	0XL051400000000088VQRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:27	GMT	346	618.30	GBp	TRQX	0XL057000000000088VPRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:45	GMT	75	618.20	GBp	CHIX	0XL051400000000088VQSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:45	GMT	75	618.20	GBp	BATE	0XL051000000000088VPK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:45	GMT	372	618.20	GBp	CHIX	0XL051400000000088VQSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:08:45	GMT	131	618.20	GBp	BATE	0XL051000000000088VPK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:09:26	GMT	621	618.30	GBp	CHIX	0XL051400000000088VQTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:09:26	GMT	245	618.30	GBp	TRQX	0XL057000000000088VPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:09:26	GMT	690	618.30	GBp	XLON	0XL057000000000088VPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:09:48	GMT	371	618.20	GBp	XLON	0XL057000000000088VPT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:10:55	GMT	369	618.50	GBp	XLON	0XL057000000000088VPUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:10:57	GMT	278	618.50	GBp	XLON	0XL057000000000088VPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:10:57	GMT	369	618.50	GBp	XLON	0XL057000000000088VPUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:11:05	GMT	1037	618.40	GBp	CHIX	0XL051400000000088VR08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:11:05	GMT	455	618.40	GBp	TRQX	0XL057000000000088VPV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:12:02	GMT	574	618.40	GBp	CHIX	0XL051400000000088VR28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:12:07	GMT	674	618.40	GBp	CHIX	0XL051400000000088VR2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:12:07	GMT	229	618.40	GBp	BATE	0XL051000000000088VPP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:12:07	GMT	212	618.40	GBp	TRQX	0XL057000000000088VQ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:12:15	GMT	703	618.30	GBp	XLON	0XL057000000000088VQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:12:16	GMT	337	618.30	GBp	TRQX	0XL057000000000088VQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:13:15	GMT	2866	618.80	GBp	XLON	0XL057000000000088VQ1R

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:13:15	GMT	182	618.80	GBp	TRQX	0XL057000000000088VQ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:13:15	GMT	33	618.80	GBp	TRQX	0XL057000000000088VQ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:13:15	GMT	750	618.80	GBp	XLON	0XL057000000000088VQ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:13:18	GMT	860	618.90	GBp	XLON	0XL057000000000088VQ23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:13:18	GMT	1044	618.90	GBp	XLON	0XL057000000000088VQ24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:13:18	GMT	41	618.90	GBp	XLON	0XL057000000000088VQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:13:55	GMT	936	619.20	GBp	XLON	0XL057000000000088VQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:13:55	GMT	552	619.20	GBp	XLON	0XL057000000000088VQ35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:14:04	GMT	417	619.00	GBp	TRQX	0XL057000000000088VQ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:14:04	GMT	592	619.00	GBp	CHIX	0XL051400000000088VR6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:14:04	GMT	159	619.00	GBp	BATE	0XL051000000000088VPSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:14:13	GMT	1559	618.90	GBp	XLON	0XL057000000000088VQ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:14:13	GMT	226	618.80	GBp	CHIX	0XL051400000000088VR6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:14:13	GMT	95	618.80	GBp	BATE	0XL051000000000088VPSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:14:23	GMT	658	618.80	GBp	XLON	0XL057000000000088VQ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:14:23	GMT	89	618.80	GBp	BATE	0XL051000000000088VPT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:14:23	GMT	807	618.80	GBp	CHIX	0XL051400000000088VR6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:14:23	GMT	184	618.80	GBp	BATE	0XL051000000000088VPT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:12	GMT	654	618.70	GBp	CHIX	0XL051400000000088VR80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:12	GMT	296	618.70	GBp	TRQX	0XL057000000000088VQ54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:12	GMT	77	618.70	GBp	BATE	0XL051000000000088VPUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:12	GMT	181	618.70	GBp	BATE	0XL051000000000088VPUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:12	GMT	107	618.70	GBp	BATE	0XL051000000000088VPUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:12	GMT	972	618.60	GBp	CHIX	0XL051400000000088VR81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:12	GMT	261	618.60	GBp	TRQX	0XL057000000000088VQ55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:12	GMT	274	618.60	GBp	BATE	0XL051000000000088VPUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:53	GMT	1078	618.50	GBp	CHIX	0XL051400000000088VR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:53	GMT	540	618.50	GBp	XLON	0XL057000000000088VQ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:53	GMT	592	618.40	GBp	CHIX	0XL051400000000088VR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:53	GMT	361	618.50	GBp	TRQX	0XL057000000000088VQ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:53	GMT	400	618.40	GBp	TRQX	0XL057000000000088VQ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:53	GMT	245	618.50	GBp	BATE	0XL051000000000088VPUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:53	GMT	412	618.40	GBp	XLON	0XL057000000000088VQ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:53	GMT	588	618.40	GBp	BATE	0XL051000000000088VPUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:15:54	GMT	834	618.30	GBp	CHIX	0XL051400000000088VR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:16:24	GMT	1030	618.20	GBp	XLON	0XL057000000000088VQ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:16:24	GMT	74	618.20	GBp	BATE	0XL051000000000088VPVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:16:24	GMT	127	618.20	GBp	TRQX	0XL057000000000088VQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:16:24	GMT	260	618.20	GBp	BATE	0XL051000000000088VPVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:39	GMT	279	618.50	GBp	BATE	0XL051000000000088VQ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:39	GMT	1248	618.50	GBp	CHIX	0XL051400000000088VRDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:39	GMT	2554	618.50	GBp	XLON	0XL057000000000088VQ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:39	GMT	278	618.50	GBp	XLON	0XL057000000000088VQ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:39	GMT	1051	618.50	GBp	XLON	0XL057000000000088VQ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:39	GMT	668	618.50	GBp	XLON	0XL057000000000088VQ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:39	GMT	278	618.50	GBp	XLON	0XL057000000000088VQ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:40	GMT	157	618.40	GBp	TRQX	0XL057000000000088VQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:41	GMT	278	618.50	GBp	XLON	0XL057000000000088VQ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:41	GMT	739	618.50	GBp	XLON	0XL057000000000088VQ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:17:41	GMT	780	618.50	GBp	XLON	0XL057000000000088VQ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:19:54	GMT	248	618.70	GBp	XLON	0XL057000000000088VQBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:19:54	GMT	1402	618.70	GBp	XLON	0XL057000000000088VQBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:21:03	GMT	359	618.90	GBp	XLON	0XL057000000000088VQDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:21:17	GMT	143	619.00	GBp	XLON	0XL057000000000088VQDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:21:17	GMT	36	619.00	GBp	XLON	0XL057000000000088VQDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:21:17	GMT	941	619.00	GBp	XLON	0XL057000000000088VQDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:21:17	GMT	150	619.00	GBp	XLON	0XL057000000000088VQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:21:18	GMT	1536	618.90	GBp	CHIX	0XL051400000000088VRJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:21:18	GMT	900	618.90	GBp	CHIX	0XL051400000000088VRJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:21:28	GMT	1213	618.80	GBp	CHIX	0XL051400000000088VRJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:21:28	GMT	1187	618.80	GBp	XLON	0XL057000000000088VQE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:21:33	GMT	491	618.80	GBp	XLON	0XL057000000000088VQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:22:12	GMT	153	618.70	GBp	BATE	0XL051000000000088VQB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:22:12	GMT	2546	618.70	GBp	CHIX	0XL051400000000088VRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:22:12	GMT	662	618.70	GBp	XLON	0XL057000000000088VQFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:23:03	GMT	418	618.60	GBp	XLON	0XL057000000000088VQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:23:03	GMT	468	618.60	GBp	TRQX	0XL057000000000088VQGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:23:04	GMT	1042	618.50	GBp	CHIX	0XL051400000000088VRNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:25:02	GMT	1038	618.40	GBp	CHIX	0XL051400000000088VRQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:25:02	GMT	374	618.40	GBp	BATE	0XL051000000000088VQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:25:02	GMT	279	618.40	GBp	TRQX	0XL057000000000088VQHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:25:02	GMT	250	618.40	GBp	TRQX	0XL057000000000088VQHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:25:02	GMT	589	618.40	GBp	XLON	0XL057000000000088VQHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:26:02	GMT	642	618.50	GBp	CHIX	0XL051400000000088VRST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:26:41	GMT	1401	618.50	GBp	CHIX	0XL051400000000088VRTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:27:03	GMT	1157	618.50	GBp	CHIX	0XL051400000000088VRUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:28:04	GMT	843	618.50	GBp	CHIX	0XL051400000000088VS01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:28:54	GMT	113	618.60	GBp	XLON	0XL057000000000088VQM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:28:55	GMT	15	618.70	GBp	XLON	0XL057000000000088VQM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:28:55	GMT	278	618.70	GBp	XLON	0XL057000000000088VQM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:28:55	GMT	1077	618.70	GBp	XLON	0XL057000000000088VQM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:29:42	GMT	823	618.80	GBp	XLON	0XL057000000000088VQN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:20	GMT	172	618.70	GBp	CHIX	0XL051400000000088VS4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:29	GMT	167	618.70	GBp	CHIX	0XL051400000000088VS57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:36	GMT	120	618.70	GBp	CHIX	0XL051400000000088VS59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:43	GMT	142	618.70	GBp	CHIX	0XL051400000000088VS5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:55	GMT	334	618.70	GBp	XLON	0XL057000000000088VQOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:55	GMT	148	618.70	GBp	CHIX	0XL051400000000088VS5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:30:56	GMT	148	618.70	GBp	CHIX	0XL051400000000088VS60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:05	GMT	474	618.60	GBp	CHIX	0XL051400000000088VS6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:05	GMT	706	618.60	GBp	TRQX	0XL057000000000088VQP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:05	GMT	2228	618.60	GBp	CHIX	0XL051400000000088VS6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:05	GMT	399	618.60	GBp	XLON	0XL057000000000088VQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:05	GMT	285	618.60	GBp	BATE	0XL051000000000088VQMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:18	GMT	451	618.70	GBp	XLON	0XL057000000000088VQQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:18	GMT	1443	618.70	GBp	XLON	0XL057000000000088VQQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:20	GMT	319	618.60	GBp	XLON	0XL057000000000088VQQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:21	GMT	440	618.50	GBp	XLON	0XL057000000000088VQQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:21	GMT	747	618.50	GBp	XLON	0XL057000000000088VQQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:21	GMT	950	618.50	GBp	XLON	0XL057000000000088VQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:21	GMT	278	618.50	GBp	XLON	0XL057000000000088VQQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:21	GMT	94	618.50	GBp	XLON	0XL057000000000088VQQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:22	GMT	263	618.50	GBp	BATE	0XL051000000000088VQNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:22	GMT	400	618.50	GBp	BATE	0XL051000000000088VQNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:31	GMT	1081	618.40	GBp	CHIX	0XL051400000000088VS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:31	GMT	771	618.40	GBp	XLON	0XL057000000000088VQQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:31	GMT	986	618.40	GBp	TRQX	0XL057000000000088VQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:55	GMT	999	618.40	GBp	XLON	0XL057000000000088VQR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:31:55	GMT	362	618.40	GBp	XLON	0XL057000000000088VQR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:32:37	GMT	278	618.50	GBp	XLON	0XL057000000000088VQSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:32:37	GMT	739	618.50	GBp	XLON	0XL057000000000088VQSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:32:37	GMT	277	618.50	GBp	XLON	0XL057000000000088VQSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:32:37	GMT	278	618.50	GBp	XLON	0XL057000000000088VQSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:02	GMT	899	618.40	GBp	CHIX	0XL051400000000088VS8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:02	GMT	279	618.40	GBp	CHIX	0XL051400000000088VS8P

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:02	GMT	800	618.40	GBp	XLON	0XL057000000000088VQTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:23	GMT	590	618.30	GBp	CHIX	0XL0514000000000088VS91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:23	GMT	955	618.30	GBp	TRQX	0XL057000000000088VQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:23	GMT	1254	618.30	GBp	BATE	0XL051000000000088VQP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:23	GMT	775	618.30	GBp	XLON	0XL057000000000088VQU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:33:52	GMT	382	618.30	GBp	BATE	0XL051000000000088VQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:30	GMT	849	618.20	GBp	CHIX	0XL0514000000000088VSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:57	GMT	380	618.20	GBp	CHIX	0XL0514000000000088VSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:57	GMT	91	618.20	GBp	CHIX	0XL0514000000000088VSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:57	GMT	223	618.20	GBp	BATE	0XL051000000000088VQQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:57	GMT	812	618.20	GBp	XLON	0XL057000000000088VQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:34:57	GMT	907	618.20	GBp	TRQX	0XL057000000000088VQVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:36:18	GMT	1843	618.40	GBp	XLON	0XL057000000000088VR1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:36:18	GMT	103	618.40	GBp	XLON	0XL057000000000088VR1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:36:52	GMT	136	618.40	GBp	CHIX	0XL0514000000000088VSDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:36:52	GMT	277	618.40	GBp	CHIX	0XL0514000000000088VSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:48	GMT	559	618.70	GBp	CHIX	0XL0514000000000088VSEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:55	GMT	709	618.80	GBp	XLON	0XL057000000000088VR2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:55	GMT	583	618.80	GBp	XLON	0XL057000000000088VR2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:55	GMT	278	618.80	GBp	XLON	0XL057000000000088VR2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:37:55	GMT	452	618.80	GBp	XLON	0XL057000000000088VR30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:38:02	GMT	574	618.70	GBp	XLON	0XL057000000000088VR37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:02	GMT	222	618.70	GBp	CHIX	0XL0514000000000088VSH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:02	GMT	990	618.60	GBp	CHIX	0XL0514000000000088VSH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:02	GMT	324	618.60	GBp	TRQX	0XL057000000000088VR44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:02	GMT	1735	618.60	GBp	CHIX	0XL0514000000000088VSH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:03	GMT	1114	618.60	GBp	CHIX	0XL0514000000000088VSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:03	GMT	700	618.60	GBp	CHIX	0XL0514000000000088VSHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:42	GMT	1409	618.70	GBp	TRQX	0XL057000000000088VR4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:42	GMT	657	618.70	GBp	XLON	0XL057000000000088VR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:42	GMT	532	618.70	GBp	BATE	0XL051000000000088VR36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:43	GMT	619	618.60	GBp	TRQX	0XL057000000000088VR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:45	GMT	288	618.60	GBp	TRQX	0XL057000000000088VR4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:49	GMT	519	618.50	GBp	BATE	0XL051000000000088VR3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:49	GMT	550	618.50	GBp	CHIX	0XL0514000000000088VSI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:49	GMT	212	618.50	GBp	TRQX	0XL057000000000088VR4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:39:49	GMT	1238	618.50	GBp	XLON	0XL057000000000088VR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:40:16	GMT	1373	618.40	GBp	CHIX	0XL0514000000000088VSIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:40:16	GMT	567	618.40	GBp	XLON	0XL057000000000088VR56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:40:16	GMT	394	618.40	GBp	BATE	0XL051000000000088VR43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:58	GMT	941	618.60	GBp	CHIX	0XL0514000000000088VSLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:58	GMT	339	618.60	GBp	BATE	0XL051000000000088VR7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:41:58	GMT	399	618.60	GBp	XLON	0XL057000000000088VR70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:29	GMT	855	618.80	GBp	XLON	0XL057000000000088VR7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:29	GMT	436	618.70	GBp	XLON	0XL057000000000088VR7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:29	GMT	467	618.80	GBp	XLON	0XL057000000000088VR7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:29	GMT	1529	618.70	GBp	CHIX	0XL0514000000000088VSM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:42:41	GMT	2479	618.70	GBp	XLON	0XL057000000000088VR7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:43:21	GMT	1003	618.70	GBp	XLON	0XL057000000000088VR87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:43:21	GMT	447	618.70	GBp	XLON	0XL057000000000088VR88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:43:27	GMT	1137	618.70	GBp	XLON	0XL057000000000088VR8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:43:27	GMT	613	618.70	GBp	XLON	0XL057000000000088VR8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:44:16	GMT	382	618.60	GBp	BATE	0XL051000000000088VR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:44:16	GMT	1172	618.60	GBp	TRQX	0XL057000000000088VR93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:44:17	GMT	2262	618.70	GBp	XLON	0XL057000000000088VR95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:44:44	GMT	1340	618.70	GBp	XLON	0XL057000000000088VR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:44:50	GMT	228	618.70	GBp	CHIX	0XL0514000000000088VSQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:44:50	GMT	146	618.70	GBp	CHIX	0XL0514000000000088VSQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:04	GMT	228	618.70	GBp	CHIX	0XL0514000000000088VSQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:13	GMT	496	618.60	GBp	TRQX	0XL057000000000088VRAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:13	GMT	1653	618.60	GBp	CHIX	0XL0514000000000088VSR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:13	GMT	1120	618.50	GBp	BATE	0XL051000000000088VRAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:13	GMT	1072	618.50	GBp	CHIX	0XL0514000000000088VSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:13	GMT	397	618.60	GBp	XLON	0XL057000000000088VRAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:13	GMT	125	618.50	GBp	BATE	0XL051000000000088VRAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:13	GMT	790	618.50	GBp	XLON	0XL057000000000088VRAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:13	GMT	914	618.40	GBp	TRQX	0XL057000000000088VRAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:27	GMT	1026	618.30	GBp	XLON	0XL057000000000088VRAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:27	GMT	1019	618.30	GBp	CHIX	0XL0514000000000088VSRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:27	GMT	622	618.30	GBp	BATE	0XL051000000000088VRAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:45:27	GMT	1482	618.30	GBp	TRQX	0XL057000000000088VRAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:39	GMT	278	618.50	GBp	XLON	0XL057000000000088VRBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:56	GMT	980	618.60	GBp	XLON	0XL057000000000088VRCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:56	GMT	278	618.60	GBp	XLON	0XL057000000000088VRCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:46:56	GMT	87	618.60	GBp	XLON	0XL057000000000088VRCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:47:02	GMT	640	618.70	GBp	XLON	0XL057000000000088VRCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:47:18	GMT	258	618.70	GBp	XLON	0XL057000000000088VRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:47:18	GMT	318	618.70	GBp	XLON	0XL057000000000088VRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:47:53	GMT	709	618.70	GBp	TRQX	0XL057000000000088VRD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:47:53	GMT	1054	618.70	GBp	CHIX	0XL0514000000000088VSVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:47:53	GMT	450	618.70	GBp	XLON	0XL057000000000088VRD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:49:18	GMT	744	618.70	GBp	XLON	0XL057000000000088VRER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:49:18	GMT	278	618.70	GBp	XLON	0XL057000000000088VRES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:49:18	GMT	191	618.70	GBp	XLON	0XL057000000000088VRET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:49:48	GMT	1536	618.60	GBp	CHIX	0XL0514000000000088VT2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:49:48	GMT	423	618.50	GBp	CHIX	0XL0514000000000088VT30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:50:15	GMT	74	618.50	GBp	BATE	0XL051000000000088VRG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:50:15	GMT	1057	618.50	GBp	CHIX	0XL0514000000000088VT3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:50:15	GMT	1187	618.50	GBp	XLON	0XL057000000000088VRFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:50:42	GMT	1891	618.40	GBp	CHIX	0XL0514000000000088VT4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:50:42	GMT	383	618.40	GBp	CHIX	0XL0514000000000088VT4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:50:42	GMT	288	618.40	GBp	BATE	0XL051000000000088VRGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:50:42	GMT	608	618.40	GBp	XLON	0XL057000000000088VRGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:50:42	GMT	520	618.40	GBp	TRQX	0XL057000000000088VRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:18	GMT	991	618.40	GBp	XLON	0XL057000000000088VRHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:18	GMT	472	618.40	GBp	XLON	0XL057000000000088VRHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:51:18	GMT	14	618.40	GBp	XLON	0XL057000000000088VRHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:09	GMT	265	618.40	GBp	TRQX	0XL057000000000088VRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:11	GMT	926	618.40	GBp	TRQX	0XL057000000000088VRK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:11	GMT	350	618.40	GBp	CHIX	0XL0514000000000088VTA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:11	GMT	120	618.40	GBp	CHIX	0XL0514000000000088VTA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:11	GMT	1536	618.40	GBp	CHIX	0XL0514000000000088VTA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:11	GMT	89	618.40	GBp	CHIX	0XL0514000000000088VTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:11	GMT	104	618.40	GBp	CHIX	0XL0514000000000088VTA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:59	GMT	426	618.30	GBp	TRQX	0XL057000000000088VRKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:59	GMT	239	618.30	GBp	CHIX	0XL0514000000000088VTB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:59	GMT	525	618.30	GBp	XLON	0XL057000000000088VRKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:54:59	GMT	1199	618.30	GBp	CHIX	0XL0514000000000088VTB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:03	GMT	370	618.20	GBp	TRQX	0XL057000000000088VRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:03	GMT	662	618.20	GBp	XLON	0XL057000000000088VRKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:03	GMT	859	618.20	GBp	BATE	0XL051000000000088VRL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:03	GMT	2180	618.20	GBp	CHIX	0XL0514000000000088VTBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:03	GMT	629	618.20	GBp	CHIX	0XL0514000000000088VTBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:07	GMT	283	618.10	GBp	BATE	0XL051000000000088VRL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:07	GMT	766	618.10	GBp	XLON	0XL057000000000088VRL1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:55:07	GMT	928	618.10	GBp	TRQX	0XL057000000000088VRL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:56:24	GMT	943	618.30	GBp	XLON	0XL057000000000088VRMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:59:02	GMT	843	618.40	GBp	XLON	0XL057000000000088VRP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:59:03	GMT	70	618.40	GBp	XLON	0XL057000000000088VRP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:59:06	GMT	113	618.40	GBp	XLON	0XL057000000000088VRPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:59:33	GMT	272	618.40	GBp	XLON	0XL057000000000088VRPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:59:58	GMT	379	618.30	GBp	TRQX	0XL057000000000088VRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:59:58	GMT	476	618.30	GBp	BATE	0XL051000000000088VRRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	09:59:58	GMT	132	618.30	GBp	BATE	0XL051000000000088VRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:00:27	GMT	638	618.30	GBp	BATE	0XL051000000000088VRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:00:55	GMT	350	618.30	GBp	CHIX	0XL051400000000088VTLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:01	GMT	77	618.40	GBp	XLON	0XL057000000000088VRRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:01	GMT	666	618.40	GBp	XLON	0XL057000000000088VRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:01:36	GMT	533	618.50	GBp	XLON	0XL057000000000088VRSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:02:17	GMT	1445	618.50	GBp	CHIX	0XL051400000000088VTNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:02:17	GMT	1497	618.50	GBp	XLON	0XL057000000000088VRT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:02:17	GMT	890	618.50	GBp	XLON	0XL057000000000088VRT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:02:17	GMT	700	618.50	GBp	CHIX	0XL051400000000088VTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:02:17	GMT	900	618.50	GBp	CHIX	0XL051400000000088VTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:02:17	GMT	132	618.50	GBp	CHIX	0XL051400000000088VTNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:02:49	GMT	706	618.60	GBp	BATE	0XL051000000000088VRUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	871	618.80	GBp	BATE	0XL051000000000088VS2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	465	618.90	GBp	CHIX	0XL051400000000088VTRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	815	618.80	GBp	TRQX	0XL057000000000088VRVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	251	618.90	GBp	BATE	0XL051000000000088VS2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	515	618.90	GBp	CHIX	0XL051400000000088VTRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	389	618.80	GBp	XLON	0XL057000000000088VS00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	1200	618.80	GBp	CHIX	0XL051400000000088VTRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	336	618.80	GBp	CHIX	0XL051400000000088VTRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	1054	618.90	GBp	CHIX	0XL051400000000088VTRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	500	618.90	GBp	CHIX	0XL051400000000088VTRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	109	618.90	GBp	CHIX	0XL051400000000088VTS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	81	618.60	GBp	BATE	0XL051000000000088VS2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:03	GMT	384	618.60	GBp	BATE	0XL051000000000088VS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:08	GMT	668	618.90	GBp	XLON	0XL057000000000088VS05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:08	GMT	1147	618.90	GBp	XLON	0XL057000000000088VS06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:08	GMT	278	618.90	GBp	XLON	0XL057000000000088VS07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:08	GMT	1004	618.90	GBp	XLON	0XL057000000000088VS08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:08	GMT	278	618.90	GBp	XLON	0XL057000000000088VS09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:08	GMT	1240	618.90	GBp	XLON	0XL057000000000088VS0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:08	GMT	415	618.90	GBp	XLON	0XL057000000000088VS0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:09	GMT	204	618.80	GBp	TRQX	0XL057000000000088VS0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:10	GMT	1536	618.80	GBp	CHIX	0XL051400000000088VTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:10	GMT	581	618.70	GBp	TRQX	0XL057000000000088VS0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:10	GMT	1187	618.70	GBp	XLON	0XL057000000000088VS0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:10	GMT	739	618.80	GBp	XLON	0XL057000000000088VS0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:10	GMT	729	618.80	GBp	XLON	0XL057000000000088VS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:10	GMT	850	618.80	GBp	XLON	0XL057000000000088VS0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:10	GMT	2891	618.80	GBp	XLON	0XL057000000000088VS0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:10	GMT	631	618.80	GBp	XLON	0XL057000000000088VS0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:10	GMT	464	618.80	GBp	XLON	0XL057000000000088VS0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:11	GMT	409	618.70	GBp	BATE	0XL051000000000088VS30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:11	GMT	400	618.70	GBp	BATE	0XL051000000000088VS31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:11	GMT	2246	618.70	GBp	XLON	0XL057000000000088VS0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:14	GMT	524	618.60	GBp	CHIX	0XL051400000000088VTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:14	GMT	714	618.60	GBp	XLON	0XL057000000000088VS0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:14	GMT	1232	618.60	GBp	TRQX	0XL057000000000088VS0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:43	GMT	3841	618.50	GBp	CHIX	0XL051400000000088VTT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:43	GMT	626	618.50	GBp	BATE	0XL051000000000088VS4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:43	GMT	298	618.50	GBp	TRQX	0XL057000000000088VS1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:43	GMT	1293	618.50	GBp	XLON	0XL057000000000088VS1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:43	GMT	480	618.40	GBp	BATE	0XL051000000000088VS4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:43	GMT	517	618.40	GBp	TRQX	0XL057000000000088VS1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:43	GMT	525	618.40	GBp	XLON	0XL057000000000088VS1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:49	GMT	460	618.30	GBp	BATE	0XL051000000000088VS4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:49	GMT	272	618.30	GBp	CHIX	0XL051400000000088VTTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:49	GMT	394	618.30	GBp	XLON	0XL057000000000088VS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:05:49	GMT	505	618.30	GBp	TRQX	0XL057000000000088VS1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:25	GMT	1718	618.30	GBp	XLON	0XL057000000000088VS3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:48	GMT	531	618.20	GBp	CHIX	0XL051400000000088VU13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:07:48	GMT	683	618.20	GBp	XLON	0XL057000000000088VS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:29	GMT	1009	618.20	GBp	CHIX	0XL051400000000088VU1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:08:29	GMT	224	618.20	GBp	TRQX	0XL057000000000088VS55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:09:00	GMT	1705	618.30	GBp	XLON	0XL057000000000088VS5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:09:02	GMT	647	618.40	GBp	XLON	0XL057000000000088VS5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:09:06	GMT	339	618.40	GBp	XLON	0XL057000000000088VS5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:09:13	GMT	426	618.30	GBp	XLON	0XL057000000000088VS63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:09:13	GMT	1069	618.30	GBp	CHIX	0XL051400000000088VU2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:09:44	GMT	933	618.20	GBp	XLON	0XL057000000000088VS6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:05	GMT	158	618.20	GBp	TRQX	0XL057000000000088VS7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:05	GMT	152	618.20	GBp	TRQX	0XL057000000000088VS7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:16	GMT	668	618.20	GBp	XLON	0XL057000000000088VS80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:10:23	GMT	402	618.20	GBp	XLON	0XL057000000000088VS8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:00	GMT	739	618.20	GBp	XLON	0XL057000000000088VS9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:00	GMT	546	618.20	GBp	XLON	0XL057000000000088VS9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:00	GMT	504	618.10	GBp	XLON	0XL057000000000088VS9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:00	GMT	1519	618.10	GBp	CHIX	0XL051400000000088VU56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:00	GMT	239	618.10	GBp	BATE	0XL051000000000088VSES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:00	GMT	234	618.10	GBp	TRQX	0XL057000000000088VS9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	1262	618.00	GBp	CHIX	0XL051400000000088VU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	1033	617.90	GBp	CHIX	0XL051400000000088VU5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	120	618.00	GBp	BATE	0XL051000000000088VSFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	683	618.00	GBp	XLON	0XL057000000000088VSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	1008	617.90	GBp	BATE	0XL051000000000088VSFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	1377	617.90	GBp	XLON	0XL057000000000088VSA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	434	617.90	GBp	TRQX	0XL057000000000088VSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	400	618.00	GBp	BATE	0XL051000000000088VSFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	278	618.00	GBp	BATE	0XL051000000000088VSFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	710	618.00	GBp	XLON	0XL057000000000088VSA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:26	GMT	146	617.80	GBp	TRQX	0XL057000000000088VSA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:36	GMT	156	617.90	GBp	CHIX	0XL051400000000088VU5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:36	GMT	256	617.90	GBp	CHIX	0XL051400000000088VU5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:50	GMT	324	617.90	GBp	CHIX	0XL051400000000088VU64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:50	GMT	1081	617.90	GBp	XLON	0XL057000000000088VSAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:51	GMT	1100	617.80	GBp	XLON	0XL057000000000088VSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:51	GMT	342	617.90	GBp	BATE	0XL051000000000088VSGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:51	GMT	211	617.90	GBp	BATE	0XL051000000000088VSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:51	GMT	1030	617.80	GBp	BATE	0XL051000000000088VSGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:51	GMT	1656	617.80	GBp	BATE	0XL051000000000088VSGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:51	GMT	53	617.80	GBp	BATE	0XL051000000000088VSGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:11:51	GMT	434	617.70	GBp	CHIX	0XL051400000000088VU68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:06	GMT	621	617.70	GBp	TRQX	0XL057000000000088VSAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:06	GMT	195	617.70	GBp	CHIX	0XL051400000000088VU6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:12:06	GMT	1099	617.70	GBp	XLON	0XL057000000000088VSAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:36	GMT	529	618.00	GBp	TRQX	0XL057000000000088VSCG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:50	GMT	10951	618.00	GBp	XLON	0XL0570000000000088VSCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:50	GMT	490	618.10	GBp	XLON	0XL0570000000000088VSCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:52	GMT	396	618.10	GBp	BATE	0XL0510000000000088VSKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:52	GMT	15	618.10	GBp	BATE	0XL0510000000000088VSKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:13:52	GMT	300	618.10	GBp	BATE	0XL0510000000000088VSKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:19	GMT	1624	618.30	GBp	CHIX	0XL0514000000000088VUBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:19	GMT	831	618.30	GBp	BATE	0XL0510000000000088VSNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:19	GMT	3573	618.30	GBp	XLON	0XL0570000000000088VSEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:19	GMT	4363	618.30	GBp	XLON	0XL0570000000000088VSEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:19	GMT	523	618.30	GBp	TRQX	0XL0570000000000088VSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:19	GMT	544	618.30	GBp	BATE	0XL0510000000000088VSNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:19	GMT	739	618.30	GBp	XLON	0XL0570000000000088VSER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:43	GMT	182	618.20	GBp	BATE	0XL0510000000000088VSON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:43	GMT	1232	618.20	GBp	XLON	0XL0570000000000088VSFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:43	GMT	1166	618.20	GBp	CHIX	0XL0514000000000088VUBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:43	GMT	2061	618.10	GBp	XLON	0XL0570000000000088VSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:15:48	GMT	848	618.10	GBp	XLON	0XL0570000000000088VSFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:16:48	GMT	519	618.50	GBp	XLON	0XL0570000000000088VSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:16:48	GMT	1025	618.50	GBp	XLON	0XL0570000000000088VSGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:16:48	GMT	2145	618.50	GBp	XLON	0XL0570000000000088VSGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:30	GMT	268	618.80	GBp	XLON	0XL0570000000000088VSH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:30	GMT	278	618.80	GBp	XLON	0XL0570000000000088VSH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:30	GMT	1030	618.80	GBp	XLON	0XL0570000000000088VSH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:30	GMT	739	618.80	GBp	XLON	0XL0570000000000088VSHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:30	GMT	631	618.80	GBp	XLON	0XL0570000000000088VSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:30	GMT	729	618.80	GBp	XLON	0XL0570000000000088VSHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:30	GMT	525	618.80	GBp	XLON	0XL0570000000000088VSHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:55	GMT	268	618.80	GBp	XLON	0XL0570000000000088VSHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:55	GMT	739	618.80	GBp	XLON	0XL0570000000000088VSHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:55	GMT	729	618.80	GBp	XLON	0XL0570000000000088VSHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:55	GMT	686	618.80	GBp	XLON	0XL0570000000000088VSHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:55	GMT	278	618.80	GBp	XLON	0XL0570000000000088VSHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:17:55	GMT	71	618.80	GBp	XLON	0XL0570000000000088VSHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:18:22	GMT	1001	618.80	GBp	XLON	0XL0570000000000088VSI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:18:22	GMT	547	618.80	GBp	XLON	0XL0570000000000088VSI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:18:36	GMT	258	618.80	GBp	XLON	0XL0570000000000088VSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:18:36	GMT	278	618.80	GBp	XLON	0XL0570000000000088VSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:18:36	GMT	2213	618.80	GBp	XLON	0XL0570000000000088VSIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:01	GMT	641	618.80	GBp	XLON	0XL0570000000000088VSJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:01	GMT	700	618.80	GBp	XLON	0XL0570000000000088VSJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:01	GMT	936	618.80	GBp	XLON	0XL0570000000000088VSJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:01	GMT	413	618.80	GBp	XLON	0XL0570000000000088VSJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:27	GMT	583	618.60	GBp	BATE	0XL0510000000000088VSUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:27	GMT	361	618.60	GBp	CHIX	0XL0514000000000088VUFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:27	GMT	91	618.60	GBp	CHIX	0XL0514000000000088VUFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:27	GMT	925	618.60	GBp	TRQX	0XL0570000000000088VSK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:27	GMT	194	618.80	GBp	XLON	0XL0570000000000088VSK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:27	GMT	1061	618.80	GBp	XLON	0XL0570000000000088VSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:27	GMT	348	618.80	GBp	XLON	0XL0570000000000088VSKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:27	GMT	2039	618.60	GBp	XLON	0XL0570000000000088VSKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:27	GMT	1143	618.60	GBp	CHIX	0XL0514000000000088VUG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:30	GMT	356	618.50	GBp	BATE	0XL0510000000000088VSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:34	GMT	516	618.60	GBp	CHIX	0XL0514000000000088VUG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:47	GMT	303	618.50	GBp	XLON	0XL0570000000000088VSKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:47	GMT	457	618.50	GBp	XLON	0XL0570000000000088VSKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:47	GMT	1482	618.50	GBp	CHIX	0XL0514000000000088VUGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:47	GMT	1243	618.40	GBp	CHIX	0XL0514000000000088VUGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:47	GMT	423	618.50	GBp	TRQX	0XL0570000000000088VSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:47	GMT	2558	618.50	GBp	BATE	0XL0510000000000088VSV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:47	GMT	112	618.50	GBp	BATE	0XL0510000000000088VSV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:47	GMT	675	618.40	GBp	XLON	0XL0570000000000088VSKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:49	GMT	708	618.30	GBp	CHIX	0XL0514000000000088VUGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:53	GMT	253	618.30	GBp	CHIX	0XL0514000000000088VUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:53	GMT	885	618.30	GBp	XLON	0XL0570000000000088VSKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:53	GMT	329	618.30	GBp	BATE	0XL0510000000000088VSVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:53	GMT	849	618.30	GBp	TRQX	0XL0570000000000088VSKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:53	GMT	515	618.20	GBp	BATE	0XL0510000000000088VSVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:57	GMT	765	618.20	GBp	CHIX	0XL0514000000000088VUGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:57	GMT	1581	618.20	GBp	XLON	0XL0570000000000088VSKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:57	GMT	484	618.20	GBp	XLON	0XL0570000000000088VSKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:57	GMT	555	618.20	GBp	TRQX	0XL0570000000000088VSKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:19:57	GMT	153	618.10	GBp	BATE	0XL0510000000000088VSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:20:44	GMT	2747	618.40	GBp	XLON	0XL0570000000000088VSMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:10	GMT	13	618.50	GBp	XLON	0XL0570000000000088VSN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:10	GMT	421	618.50	GBp	XLON	0XL0570000000000088VSN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:10	GMT	675	618.50	GBp	XLON	0XL0570000000000088VSN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:10	GMT	739	618.50	GBp	XLON	0XL0570000000000088VSN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:15	GMT	1261	618.40	GBp	XLON	0XL0570000000000088VSNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:27	GMT	419	618.40	GBp	XLON	0XL0570000000000088VSNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:43	GMT	335	618.50	GBp	XLON	0XL0570000000000088VSNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:43	GMT	351	618.50	GBp	XLON	0XL0570000000000088VSNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:43	GMT	739	618.50	GBp	XLON	0XL0570000000000088VSNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:43	GMT	912	618.50	GBp	XLON	0XL0570000000000088VSNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:21:43	GMT	355	618.50	GBp	XLON	0XL0570000000000088VSNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:31	GMT	258	618.70	GBp	XLON	0XL0570000000000088VSOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:31	GMT	278	618.70	GBp	XLON	0XL0570000000000088VSOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:31	GMT	1093	618.70	GBp	XLON	0XL0570000000000088VSOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:31	GMT	530	618.70	GBp	XLON	0XL0570000000000088VSOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:31	GMT	739	618.70	GBp	XLON	0XL0570000000000088VSON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:31	GMT	912	618.70	GBp	XLON	0XL0570000000000088VSOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:31	GMT	161	618.70	GBp	XLON	0XL0570000000000088VSOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:47	GMT	521	618.60	GBp	XLON	0XL0570000000000088VSP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:47	GMT	631	618.60	GBp	XLON	0XL0570000000000088VSP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:22:47	GMT	182	618.60	GBp	XLON	0XL0570000000000088VSP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:23:30	GMT	683	618.80	GBp	XLON	0XL0570000000000088VSQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:23:33	GMT	1536	618.80	GBp	CHIX	0XL0514000000000088VUL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:23:33	GMT	1127	618.80	GBp	CHIX	0XL0514000000000088VUL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:23:33	GMT	230	618.70	GBp	XLON	0XL0570000000000088VSQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:23:49	GMT	565	618.70	GBp	XLON	0XL0570000000000088VSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:23:49	GMT	277	618.70	GBp	TRQX	0XL0570000000000088VSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:24:00	GMT	2551	618.60	GBp	CHIX	0XL0514000000000088VULS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:24:00	GMT	533	618.60	GBp	XLON	0XL0570000000000088VSRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:24:00	GMT	166	618.60	GBp	TRQX	0XL0570000000000088VSRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:24:06	GMT	174	618.50	GBp	BATE	0XL0510000000000088VT62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:24:06	GMT	954	618.50	GBp	XLON	0XL0570000000000088VSRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:24:06	GMT	310	618.50	GBp	CHIX	0XL0514000000000088VULV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:24:06	GMT	195	618.50	GBp	TRQX	0XL0570000000000088VSRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:08	GMT	935	618.60	GBp	XLON	0XL0570000000000088VSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:11	GMT	174	618.60	GBp	CHIX	0XL0514000000000088VUOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:25	GMT	683	618.70	GBp	XLON	0XL0570000000000088VSVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:40	GMT	2195	618.70	GBp	XLON	0XL0570000000000088VT0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:40	GMT	966	618.70	GBp	XLON	0XL0570000000000088VT0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:52	GMT	809	618.60	GBp	XLON	0XL0570000000000088VT0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:52	GMT	1056	618.60	GBp	CHIX	0XL0514000000000088VUP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:52	GMT	321	618.60	GBp	TRQX	0XL0570000000000088VT0S

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:52	GMT	249	618.60	GBp	BATE	0XL051000000000088VTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:57	GMT	171	618.50	GBp	BATE	0XL051000000000088VTB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:26:57	GMT	43	618.50	GBp	BATE	0XL051000000000088VTB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:27:45	GMT	235	618.50	GBp	BATE	0XL051000000000088VTC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:28:41	GMT	1177	618.40	GBp	CHIX	0XL051400000000088VUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:28:41	GMT	163	618.40	GBp	BATE	0XL051000000000088VTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:28:41	GMT	796	618.40	GBp	TRQX	0XL057000000000088VT47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:28:41	GMT	852	618.40	GBp	XLON	0XL057000000000088VT48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:28:41	GMT	996	618.30	GBp	TRQX	0XL057000000000088VT4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:28:41	GMT	1112	618.30	GBp	CHIX	0XL051400000000088VUS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:30:57	GMT	786	618.50	GBp	TRQX	0XL057000000000088VT83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:30:57	GMT	154	618.50	GBp	BATE	0XL051000000000088VTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:30:57	GMT	1621	618.50	GBp	CHIX	0XL051400000000088VUVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:30:57	GMT	86	618.50	GBp	XLON	0XL057000000000088VT84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:30:57	GMT	371	618.50	GBp	XLON	0XL057000000000088VT86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:30:57	GMT	1000	618.50	GBp	XLON	0XL057000000000088VT87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:30:57	GMT	208	618.50	GBp	XLON	0XL057000000000088VT88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:31:48	GMT	43	618.50	GBp	CHIX	0XL051400000000088VV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:32:03	GMT	672	618.60	GBp	XLON	0XL057000000000088VTB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:32:03	GMT	83	618.60	GBp	XLON	0XL057000000000088VTB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:25	GMT	207	618.50	GBp	TRQX	0XL057000000000088VTDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:25	GMT	1591	618.50	GBp	CHIX	0XL051400000000088VV3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:36	GMT	1536	618.50	GBp	CHIX	0XL051400000000088VV3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:33:53	GMT	1359	618.60	GBp	XLON	0XL057000000000088VTET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:53	GMT	268	618.90	GBp	XLON	0XL057000000000088VTIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:53	GMT	278	618.90	GBp	XLON	0XL057000000000088VTIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:53	GMT	569	618.90	GBp	XLON	0XL057000000000088VTIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:35:53	GMT	306	618.90	GBp	XLON	0XL057000000000088VTIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:43	GMT	233	618.80	GBp	BATE	0XL051000000000088VTN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:36:43	GMT	301	618.80	GBp	TRQX	0XL057000000000088VTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:37:12	GMT	350	618.80	GBp	CHIX	0XL051400000000088VV84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:15	GMT	1536	618.80	GBp	CHIX	0XL051400000000088VV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:15	GMT	121	618.70	GBp	CHIX	0XL051400000000088VV9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:16	GMT	403	618.70	GBp	TRQX	0XL057000000000088VTMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:16	GMT	2604	618.70	GBp	CHIX	0XL051400000000088VV9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:16	GMT	1559	618.70	GBp	XLON	0XL057000000000088VTML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:17	GMT	405	618.70	GBp	XLON	0XL057000000000088VTMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:24	GMT	974	618.60	GBp	CHIX	0XL051400000000088VV9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:24	GMT	272	618.60	GBp	BATE	0XL051000000000088VTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:30	GMT	1656	618.50	GBp	CHIX	0XL051400000000088VVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:38:30	GMT	753	618.50	GBp	TRQX	0XL057000000000088VTN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:05	GMT	2566	618.50	GBp	CHIX	0XL051400000000088VVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:05	GMT	559	618.50	GBp	TRQX	0XL057000000000088VTP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:05	GMT	400	618.50	GBp	BATE	0XL051000000000088VTPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:05	GMT	364	618.40	GBp	BATE	0XL051000000000088VTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:06	GMT	912	618.50	GBp	XLON	0XL057000000000088VTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:06	GMT	1878	618.50	GBp	XLON	0XL057000000000088VTPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:14	GMT	306	618.40	GBp	TRQX	0XL057000000000088VTPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:15	GMT	1114	618.50	GBp	BATE	0XL051000000000088VTPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:30	GMT	816	618.50	GBp	XLON	0XL057000000000088VTQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:30	GMT	278	618.50	GBp	XLON	0XL057000000000088VTQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:30	GMT	278	618.50	GBp	XLON	0XL057000000000088VTQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:39:56	GMT	900	618.40	GBp	XLON	0XL057000000000088VTQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT	1177	618.30	GBp	XLON	0XL057000000000088VTS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT	816	618.30	GBp	CHIX	0XL051400000000088VVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT	609	618.30	GBp	BATE	0XL051000000000088VTR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT	22	618.30	GBp	CHIX	0XL051400000000088VVCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT	292	618.30	GBp	TRQX	0XL057000000000088VTS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT	535	618.30	GBp	BATE	0XL051000000000088VTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT	421	618.20	GBp	BATE	0XL051000000000088VTRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:40	GMT	396	618.20	GBp	TRQX	0XL057000000000088VTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:41	GMT	309	618.20	GBp	CHIX	0XL051400000000088VVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:41	GMT	280	618.10	GBp	TRQX	0XL057000000000088VTS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:42	GMT	25	618.10	GBp	CHIX	0XL051400000000088VVCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:42	GMT	936	618.10	GBp	CHIX	0XL051400000000088VVCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:40:42	GMT	2003	618.10	GBp	XLON	0XL057000000000088VTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:00	GMT	693	618.00	GBp	XLON	0XL057000000000088VTST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:00	GMT	831	618.00	GBp	XLON	0XL057000000000088VTSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:00	GMT	530	617.90	GBp	BATE	0XL051000000000088VTRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:01	GMT	851	617.90	GBp	XLON	0XL057000000000088VTT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:30	GMT	632	618.10	GBp	XLON	0XL057000000000088VTTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:30	GMT	782	618.10	GBp	XLON	0XL057000000000088VTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:46	GMT	651	618.00	GBp	CHIX	0XL051400000000088VVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:46	GMT	259	618.00	GBp	BATE	0XL051000000000088VTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:46	GMT	1187	618.00	GBp	XLON	0XL057000000000088VTUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:53	GMT	268	618.20	GBp	XLON	0XL057000000000088VTUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:53	GMT	278	618.20	GBp	XLON	0XL057000000000088VTUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:41:53	GMT	994	618.20	GBp	XLON	0XL057000000000088VTUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:42:39	GMT	653	618.10	GBp	CHIX	0XL051400000000088VVER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:42:39	GMT	646	618.10	GBp	XLON	0XL057000000000088VU01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:06	GMT	902	618.00	GBp	XLON	0XL057000000000088VU0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:06	GMT	438	618.00	GBp	BATE	0XL051000000000088VTTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:06	GMT	815	618.00	GBp	CHIX	0XL051400000000088VVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:06	GMT	912	618.00	GBp	XLON	0XL057000000000088VU0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:06	GMT	282	618.00	GBp	XLON	0XL057000000000088VU0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:11	GMT	278	618.10	GBp	XLON	0XL057000000000088VU0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:14	GMT	1266	618.10	GBp	XLON	0XL057000000000088VU0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:34	GMT	836	618.10	GBp	CHIX	0XL051400000000088VVGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:34	GMT	870	618.10	GBp	XLON	0XL057000000000088VU1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:36	GMT	896	618.00	GBp	XLON	0XL057000000000088VU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:36	GMT	235	618.00	GBp	XLON	0XL057000000000088VU1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:36	GMT	444	618.00	GBp	XLON	0XL057000000000088VU1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:36	GMT	277	618.00	GBp	XLON	0XL057000000000088VU1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:36	GMT	569	618.00	GBp	XLON	0XL057000000000088VU1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:36	GMT	444	618.00	GBp	XLON	0XL057000000000088VU1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:40	GMT	689	617.90	GBp	CHIX	0XL051400000000088VVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:40	GMT	274	617.90	GBp	TRQX	0XL057000000000088VU1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:40	GMT	1121	617.90	GBp	XLON	0XL057000000000088VU1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:47	GMT	448	617.90	GBp	CHIX	0XL051400000000088VVGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:47	GMT	512	617.80	GBp	CHIX	0XL051400000000088VVGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:47	GMT	1099	617.80	GBp	TRQX	0XL057000000000088VU20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:47	GMT	670	617.80	GBp	XLON	0XL057000000000088VU21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:47	GMT	850	617.80	GBp	XLON	0XL057000000000088VU22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:53	GMT	268	617.90	GBp	XLON	0XL057000000000088VU28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:43:53	GMT	1544	617.90	GBp	XLON	0XL057000000000088VU29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:44:01	GMT	908	617.80	GBp	TRQX	0XL057000000000088VU2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:44:01	GMT	674	617.80	GBp	XLON	0XL057000000000088VU2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:44:41	GMT	746	618.00	GBp	XLON	0XL057000000000088VU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:45:06	GMT	682	617.90	GBp	XLON	0XL057000000000088VU37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:41	GMT	1454	617.90	GBp	CHIX	0XL051400000000088VVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:41	GMT	797	617.90	GBp	XLON	0XL057000000000088VU48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:46:43	GMT	79	617.80	GBp	CHIX	0XL051400000000088VVK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:05	GMT	423	617.90	GBp	BATE	0XL051000000000088VU26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:47:05	GMT	69	617.90	GBp	BATE	0XL051000000000088VU27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:47	GMT	1735	617.90	GBp	CHIX	0XL051400000000088VVO5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:47	GMT	650	617.90	GBp	XLON	0XL0570000000000088VU65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:47	GMT	1062	617.90	GBp	BATE	0XL0510000000000088VU4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:47	GMT	4390	617.90	GBp	BATE	0XL0510000000000088VU4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:48:52	GMT	664	617.90	GBp	BATE	0XL0510000000000088VU4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:50:31	GMT	1291	618.10	GBp	XLON	0XL0570000000000088VU81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:04	GMT	670	618.00	GBp	XLON	0XL0570000000000088VU8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:05	GMT	361	618.00	GBp	CHIX	0XL0514000000000088VVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:05	GMT	1600	618.00	GBp	CHIX	0XL0514000000000088VVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:05	GMT	278	618.00	GBp	CHIX	0XL0514000000000088VVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:05	GMT	180	618.00	GBp	CHIX	0XL0514000000000088VVS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:05	GMT	278	618.00	GBp	CHIX	0XL0514000000000088VVS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:05	GMT	509	618.00	GBp	CHIX	0XL0514000000000088VVS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:51:54	GMT	1321	618.10	GBp	XLON	0XL0570000000000088VU94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:12	GMT	1112	617.90	GBp	CHIX	0XL0514000000000088VVUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:12	GMT	1095	617.90	GBp	XLON	0XL0570000000000088VU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:12	GMT	42	617.80	GBp	CHIX	0XL0514000000000088VVUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:13	GMT	532	617.90	GBp	XLON	0XL0570000000000088VU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:13	GMT	235	617.90	GBp	XLON	0XL0570000000000088VU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:15	GMT	317	617.90	GBp	BATE	0XL0510000000000088VU8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:29	GMT	1579	617.90	GBp	BATE	0XL0510000000000088VU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:37	GMT	422	617.80	GBp	XLON	0XL0570000000000088VU9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:44	GMT	874	617.80	GBp	BATE	0XL0510000000000088VU9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:44	GMT	755	617.80	GBp	CHIX	0XL0514000000000088VVV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:44	GMT	1046	617.80	GBp	XLON	0XL0570000000000088VUA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:44	GMT	1096	617.80	GBp	TRQX	0XL0570000000000088VUA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:44	GMT	526	617.70	GBp	BATE	0XL0510000000000088VU9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	403	617.80	GBp	XLON	0XL0570000000000088VUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	1017	617.80	GBp	XLON	0XL0570000000000088VUAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	248	617.80	GBp	XLON	0XL0570000000000088VUAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	1185	617.70	GBp	XLON	0XL0570000000000088VUAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	939	617.60	GBp	CHIX	0XL0514000000000088VVV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	1532	617.70	GBp	CHIX	0XL0514000000000088VVV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	1679	617.60	GBp	TRQX	0XL0570000000000088VUAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	395	617.60	GBp	BATE	0XL0510000000000088VU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	521	617.70	GBp	BATE	0XL0510000000000088VU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	180	617.60	GBp	BATE	0XL0510000000000088VU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	251	617.50	GBp	BATE	0XL0510000000000088VU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:52:46	GMT	595	617.50	GBp	TRQX	0XL0570000000000088VUAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:53:31	GMT	880	618.10	GBp	XLON	0XL0570000000000088VUB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:53:31	GMT	278	618.10	GBp	XLON	0XL0570000000000088VUB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:53:31	GMT	552	618.10	GBp	XLON	0XL0570000000000088VUBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:53:31	GMT	278	618.10	GBp	XLON	0XL0570000000000088VUBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:35	GMT	1130	618.20	GBp	CHIX	0XL051400000000089003M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:35	GMT	773	618.10	GBp	XLON	0XL0570000000000088VUDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:35	GMT	556	618.10	GBp	CHIX	0XL051400000000089003N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:35	GMT	298	618.10	GBp	TRQX	0XL0570000000000088VUDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:35	GMT	827	618.10	GBp	BATE	0XL0510000000000088VUDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:37	GMT	467	618.00	GBp	CHIX	0XL051400000000089003U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:37	GMT	66	618.00	GBp	XLON	0XL0570000000000088VUDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:37	GMT	870	618.00	GBp	XLON	0XL0570000000000088VUDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:55:37	GMT	315	618.00	GBp	TRQX	0XL0570000000000088VUDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:11	GMT	412	618.30	GBp	BATE	0XL0510000000000088VUES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:12	GMT	787	618.20	GBp	CHIX	0XL051400000000089005K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:12	GMT	68	618.20	GBp	BATE	0XL0510000000000088VUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:12	GMT	1105	618.20	GBp	TRQX	0XL0570000000000088VUEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:14	GMT	409	618.10	GBp	BATE	0XL0510000000000088VUF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:14	GMT	405	618.10	GBp	XLON	0XL0570000000000088VUER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:14	GMT	59	618.10	GBp	XLON	0XL0570000000000088VUET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:14	GMT	1100	618.10	GBp	XLON	0XL0570000000000088VUEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:14	GMT	251	618.10	GBp	XLON	0XL0570000000000088VUEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:57:14	GMT	910	618.00	GBp	TRQX	0XL0570000000000088VUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:05	GMT	590	618.20	GBp	XLON	0XL0570000000000088VUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:05	GMT	278	618.20	GBp	XLON	0XL0570000000000088VUFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:05	GMT	278	618.20	GBp	XLON	0XL0570000000000088VUFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:05	GMT	836	618.20	GBp	XLON	0XL0570000000000088VUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:05	GMT	194	618.20	GBp	XLON	0XL0570000000000088VUFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:21	GMT	284	618.20	GBp	CHIX	0XL051400000000089006S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:21	GMT	478	618.20	GBp	TRQX	0XL0570000000000088VUFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:21	GMT	1664	618.10	GBp	CHIX	0XL051400000000089006T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:21	GMT	33	618.10	GBp	XLON	0XL0570000000000088VUFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:21	GMT	231	618.10	GBp	TRQX	0XL0570000000000088VUFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:21	GMT	352	618.10	GBp	XLON	0XL0570000000000088VUFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:58:21	GMT	194	618.10	GBp	XLON	0XL0570000000000088VUFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:59:55	GMT	914	618.20	GBp	CHIX	0XL051400000000089008H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:59:55	GMT	206	618.20	GBp	TRQX	0XL0570000000000088VUGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:59:55	GMT	317	618.20	GBp	CHIX	0XL051400000000089008I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:59:55	GMT	772	618.20	GBp	XLON	0XL0570000000000088VUGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	10:59:58	GMT	2559	618.10	GBp	BATE	0XL0510000000000088VUHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:00	GMT	803	618.20	GBp	XLON	0XL0570000000000088VUH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:00	GMT	67	618.20	GBp	XLON	0XL0570000000000088VUH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:37	GMT	3938	618.00	GBp	BATE	0XL0510000000000088VUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:37	GMT	2358	618.00	GBp	CHIX	0XL051400000000089009L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:37	GMT	94	618.10	GBp	TRQX	0XL0570000000000088VUHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:37	GMT	196	618.10	GBp	CHIX	0XL051400000000089009M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:37	GMT	3103	618.10	GBp	XLON	0XL0570000000000088VUHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:37	GMT	369	618.00	GBp	TRQX	0XL0570000000000088VUHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:37	GMT	723	617.90	GBp	CHIX	0XL051400000000089009N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:00:37	GMT	90	617.90	GBp	TRQX	0XL0570000000000088VUHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:08	GMT	820	618.00	GBp	XLON	0XL0570000000000088VUIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:08	GMT	278	618.00	GBp	XLON	0XL0570000000000088VUIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:08	GMT	278	618.00	GBp	XLON	0XL0570000000000088VUIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:10	GMT	139	618.00	GBp	XLON	0XL0570000000000088VUIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:10	GMT	2391	618.00	GBp	XLON	0XL0570000000000088VUJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:14	GMT	433	617.90	GBp	CHIX	0XL05140000000008900AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:14	GMT	556	617.80	GBp	BATE	0XL0510000000000088VUJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:14	GMT	1962	617.90	GBp	XLON	0XL0570000000000088VUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:16	GMT	440	617.80	GBp	CHIX	0XL05140000000008900AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:16	GMT	126	617.80	GBp	BATE	0XL0510000000000088VUJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:21	GMT	660	617.80	GBp	TRQX	0XL0570000000000088VUJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:21	GMT	1187	617.80	GBp	XLON	0XL0570000000000088VUJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:39	GMT	515	617.70	GBp	CHIX	0XL05140000000008900B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:39	GMT	555	617.70	GBp	BATE	0XL0510000000000088VUK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:39	GMT	490	617.70	GBp	XLON	0XL0570000000000088VUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:39	GMT	153	617.70	GBp	TRQX	0XL0570000000000088VUK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:43	GMT	1321	617.60	GBp	BATE	0XL0510000000000088VUK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:43	GMT	258	617.60	GBp	CHIX	0XL05140000000008900B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:47	GMT	140	617.50	GBp	TRQX	0XL0570000000000088VUK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:47	GMT	839	617.50	GBp	BATE	0XL0510000000000088VUKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:47	GMT	288	617.50	GBp	CHIX	0XL05140000000008900B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:50	GMT	562	617.40	GBp	XLON	0XL0570000000000088VUKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:50	GMT	204	617.40	GBp	XLON	0XL0570000000000088VUKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:50	GMT	103	617.40	GBp	CHIX	0XL05140000000008900BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:55	GMT	795	617.30	GBp	XLON	0XL0570000000000088VUKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:55	GMT	298	617.30	GBp	BATE	0XL0510000000000088VUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:55	GMT	195	617.30	GBp	CHIX	0XL05140000000008900BO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:01:56	GMT	116	617.30	GBp	TRQX	0XL057000000000088VUKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:39	GMT	305	617.30	GBp	CHIX	0XL05140000000008900CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:45	GMT	91	617.20	GBp	CHIX	0XL05140000000008900D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:45	GMT	411	617.20	GBp	BATE	0XL051000000000088VUMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:45	GMT	432	617.20	GBp	XLON	0XL057000000000088VULQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:02:45	GMT	135	617.20	GBp	TRQX	0XL057000000000088VULR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:32	GMT	67	617.20	GBp	XLON	0XL057000000000088VUMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:50	GMT	172	617.20	GBp	TRQX	0XL057000000000088VUMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:56	GMT	420	617.10	GBp	CHIX	0XL05140000000008900EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:56	GMT	201	617.10	GBp	BATE	0XL051000000000088VUNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:56	GMT	1419	617.10	GBp	XLON	0XL057000000000088VUNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:03:56	GMT	282	617.10	GBp	TRQX	0XL057000000000088VUND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:04:12	GMT	293	617.00	GBp	BATE	0XL051000000000088VUNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:11	GMT	627	617.00	GBp	XLON	0XL057000000000088VUOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:11	GMT	218	617.00	GBp	TRQX	0XL057000000000088VUOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:11	GMT	690	617.00	GBp	CHIX	0XL05140000000008900G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:17	GMT	286	616.90	GBp	TRQX	0XL057000000000088VUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:17	GMT	1055	616.90	GBp	CHIX	0XL05140000000008900G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:17	GMT	705	616.80	GBp	CHIX	0XL05140000000008900G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:05:49	GMT	55	616.80	GBp	TRQX	0XL057000000000088VUPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:10	GMT	855	617.50	GBp	XLON	0XL057000000000088VUR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:10	GMT	1405	617.50	GBp	XLON	0XL057000000000088VUR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:10	GMT	631	617.50	GBp	XLON	0XL057000000000088VUR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:10	GMT	278	617.50	GBp	XLON	0XL057000000000088VUR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:10	GMT	278	617.50	GBp	XLON	0XL057000000000088VURA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:12	GMT	278	617.50	GBp	XLON	0XL057000000000088VURC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:12	GMT	631	617.50	GBp	XLON	0XL057000000000088VURD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:12	GMT	910	617.50	GBp	XLON	0XL057000000000088VURE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:35	GMT	1024	617.50	GBp	XLON	0XL057000000000088VURT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:35	GMT	446	617.50	GBp	XLON	0XL057000000000088VURU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:07:35	GMT	56	617.50	GBp	XLON	0XL057000000000088VURV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:08:18	GMT	750	617.30	GBp	XLON	0XL057000000000088VUSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:08:18	GMT	1279	617.30	GBp	CHIX	0XL05140000000008900IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:01	GMT	369	617.60	GBp	BATE	0XL051000000000088VV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:01	GMT	6233	617.60	GBp	CHIX	0XL05140000000008900LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:01	GMT	481	617.60	GBp	TRQX	0XL057000000000088VUUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:01	GMT	2932	617.60	GBp	XLON	0XL057000000000088VUUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:01	GMT	92	617.60	GBp	CHIX	0XL05140000000008900LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:04	GMT	267	617.50	GBp	CHIX	0XL05140000000008900LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:45	GMT	275	617.50	GBp	CHIX	0XL05140000000008900M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:45	GMT	350	617.50	GBp	CHIX	0XL05140000000008900M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:46	GMT	297	617.40	GBp	CHIX	0XL05140000000008900M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:46	GMT	397	617.40	GBp	XLON	0XL057000000000088VUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:46	GMT	27	617.50	GBp	CHIX	0XL05140000000008900M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:46	GMT	393	617.30	GBp	BATE	0XL051000000000088VV2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:46	GMT	281	617.30	GBp	CHIX	0XL05140000000008900M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:46	GMT	733	617.30	GBp	XLON	0XL057000000000088VUVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:46	GMT	1059	617.30	GBp	TRQX	0XL057000000000088VUVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:46	GMT	900	617.30	GBp	XLON	0XL057000000000088VUVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:11:55	GMT	546	617.30	GBp	TRQX	0XL057000000000088VUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:02	GMT	409	617.20	GBp	BATE	0XL051000000000088VV2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:02	GMT	2802	617.20	GBp	XLON	0XL057000000000088VUVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:02	GMT	81	617.20	GBp	CHIX	0XL05140000000008900MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:02	GMT	477	617.10	GBp	BATE	0XL051000000000088VV30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:02	GMT	324	617.10	GBp	TRQX	0XL057000000000088VUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:09	GMT	306	617.10	GBp	TRQX	0XL057000000000088VV00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:09	GMT	82	617.10	GBp	CHIX	0XL05140000000008900MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:14	GMT	701	617.00	GBp	XLON	0XL057000000000088VV09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:14	GMT	515	617.00	GBp	TRQX	0XL057000000000088VV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:15	GMT	74	617.00	GBp	CHIX	0XL05140000000008900N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:12:15	GMT	155	617.00	GBp	BATE	0XL051000000000088VV33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:04	GMT	188	617.20	GBp	TRQX	0XL057000000000088VV1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:54	GMT	210	617.20	GBp	TRQX	0XL057000000000088VV2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:54	GMT	818	617.20	GBp	XLON	0XL057000000000088VV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:59	GMT	774	617.20	GBp	XLON	0XL057000000000088VV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:59	GMT	278	617.20	GBp	XLON	0XL057000000000088VV2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:13:59	GMT	278	617.20	GBp	XLON	0XL057000000000088VV2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:06	GMT	499	617.40	GBp	BATE	0XL051000000000088VV5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:06	GMT	1471	617.40	GBp	CHIX	0XL05140000000008900PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:06	GMT	420	617.40	GBp	XLON	0XL057000000000088VV3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:06	GMT	2687	617.40	GBp	XLON	0XL057000000000088VV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:06	GMT	900	617.40	GBp	XLON	0XL057000000000088VV3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:06	GMT	705	617.40	GBp	XLON	0XL057000000000088VV3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:15:06	GMT	364	617.40	GBp	TRQX	0XL057000000000088VV40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:20:13	GMT	409	617.60	GBp	XLON	0XL057000000000088VV7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:20:13	GMT	215	617.60	GBp	TRQX	0XL057000000000088VV7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:23:30	GMT	316	617.50	GBp	TRQX	0XL057000000000088VVCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:23:30	GMT	522	617.50	GBp	XLON	0XL057000000000088VVCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:23:30	GMT	361	617.50	GBp	BATE	0XL051000000000088VVE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:23:30	GMT	651	617.50	GBp	CHIX	0XL05140000000089012I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:23:30	GMT	154	617.60	GBp	BATE	0XL051000000000088VVEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:23:30	GMT	486	617.60	GBp	CHIX	0XL05140000000089012J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:23:30	GMT	665	617.50	GBp	BATE	0XL051000000000088VVED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:23:51	GMT	550	617.50	GBp	XLON	0XL057000000000088VVCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:23:51	GMT	653	617.50	GBp	XLON	0XL057000000000088VVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:24:58	GMT	1473	617.50	GBp	XLON	0XL057000000000088VVDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:27:37	GMT	2906	617.50	GBp	XLON	0XL057000000000088VVGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:28:47	GMT	330	617.50	GBp	TRQX	0XL057000000000088VVIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:28:47	GMT	935	617.50	GBp	XLON	0XL057000000000088VVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:28:58	GMT	364	617.50	GBp	TRQX	0XL057000000000088VVII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:29:43	GMT	364	617.50	GBp	TRQX	0XL057000000000088VVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:29:54	GMT	1536	617.50	GBp	CHIX	0XL05140000000089017F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:29:56	GMT	1536	617.50	GBp	CHIX	0XL05140000000089017L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:29:58	GMT	1536	617.50	GBp	CHIX	0XL05140000000089017N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:30:06	GMT	668	617.50	GBp	CHIX	0XL05140000000089018S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:30:18	GMT	715	617.50	GBp	CHIX	0XL05140000000089018H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:30:36	GMT	364	617.50	GBp	TRQX	0XL057000000000088VVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:30:36	GMT	769	617.50	GBp	TRQX	0XL057000000000088VVKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:30:40	GMT	4	617.40	GBp	TRQX	0XL057000000000088VVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:30:40	GMT	1030	617.40	GBp	CHIX	0XL05140000000089019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:30:40	GMT	1720	617.40	GBp	TRQX	0XL057000000000088VVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:30:40	GMT	537	617.40	GBp	BATE	0XL051000000000088VVN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:30:40	GMT	1187	617.40	GBp	XLON	0XL057000000000088VVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:31:37	GMT	792	617.30	GBp	TRQX	0XL057000000000088VVLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:31:37	GMT	316	617.30	GBp	CHIX	0XL05140000000008901AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:31:37	GMT	749	617.30	GBp	BATE	0XL051000000000088VVOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:31:37	GMT	693	617.30	GBp	XLON	0XL057000000000088VVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:31:37	GMT	235	617.30	GBp	CHIX	0XL05140000000008901AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:32:07	GMT	365	617.50	GBp	CHIX	0XL05140000000008901BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:32:07	GMT	1456	617.50	GBp	CHIX	0XL05140000000008901BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:32:07	GMT	278	617.50	GBp	BATE	0XL051000000000088VVPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:32:07	GMT	278	617.50	GBp	BATE	0XL051000000000088VVPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:33:27	GMT	278	617.60	GBp	XLON	0XL057000000000088VVO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:33:27	GMT	911	617.60	GBp	XLON	0XL057000000000088VVO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:33:39	GMT	2930	617.60	GBp	XLON	0XL057000000000088VVOK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:33:39	GMT	160	617.60	GBp	XLON	0XL0570000000000088VVOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:33:39	GMT	278	617.60	GBp	XLON	0XL0570000000000088VVON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:35:23	GMT	2275	617.50	GBp	BATE	0XL0510000000000088VVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:35:23	GMT	4383	617.50	GBp	XLON	0XL0570000000000088VVQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:35:23	GMT	1033	617.50	GBp	TRQX	0XL0570000000000088VVQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:35:25	GMT	431	617.40	GBp	CHIX	0XL0514000000000901EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:36:52	GMT	438	617.50	GBp	BATE	0XL0510000000000088VVVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:29	GMT	364	617.50	GBp	CHIX	0XL0514000000000901GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:29	GMT	1600	617.50	GBp	CHIX	0XL0514000000000901GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:29	GMT	121	617.50	GBp	CHIX	0XL0514000000000901GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:29	GMT	278	617.50	GBp	XLON	0XL0570000000000088VVSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:29	GMT	2713	617.50	GBp	XLON	0XL0570000000000088VVSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:29	GMT	195	617.50	GBp	XLON	0XL0570000000000088VVSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:29	GMT	278	617.50	GBp	XLON	0XL0570000000000088VVSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:29	GMT	274	617.50	GBp	XLON	0XL0570000000000088VVSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:32	GMT	468	617.40	GBp	TRQX	0XL0570000000000088VVSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:32	GMT	268	617.40	GBp	TRQX	0XL0570000000000088VVSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:37:32	GMT	1187	617.40	GBp	XLON	0XL0570000000000088VVSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:38:33	GMT	554	617.30	GBp	XLON	0XL0570000000000088VVTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:38:33	GMT	110	617.30	GBp	BATE	0XL0510000000000890026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:38:33	GMT	1030	617.30	GBp	CHIX	0XL0514000000000901HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:38:38	GMT	1695	617.40	GBp	XLON	0XL0570000000000088VVTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:38:38	GMT	278	617.40	GBp	XLON	0XL0570000000000088VVTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:38:38	GMT	278	617.40	GBp	XLON	0XL0570000000000088VVTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:38:38	GMT	71	617.40	GBp	XLON	0XL0570000000000088VVTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:38:59	GMT	599	617.30	GBp	CHIX	0XL0514000000000901I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:38:59	GMT	781	617.30	GBp	XLON	0XL0570000000000088VVTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:40:13	GMT	250	617.40	GBp	BATE	0XL0510000000000890O3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:40:13	GMT	1915	617.40	GBp	XLON	0XL0570000000000088VVUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:40:46	GMT	247	617.30	GBp	XLON	0XL0570000000000088VVVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:40:46	GMT	117	617.30	GBp	CHIX	0XL0514000000000901K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:40:46	GMT	232	617.30	GBp	XLON	0XL0570000000000088VVVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:41:37	GMT	573	617.40	GBp	XLON	0XL0570000000000890012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:41:37	GMT	199	617.40	GBp	XLON	0XL0570000000000890013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:41:53	GMT	255	617.30	GBp	CHIX	0XL0514000000000901L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:31	GMT	341	617.20	GBp	BATE	0XL051000000000089006B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:31	GMT	251	617.20	GBp	BATE	0XL051000000000089006C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:31	GMT	79	617.20	GBp	CHIX	0XL0514000000000901MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:31	GMT	1654	617.20	GBp	TRQX	0XL057000000000089002E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:31	GMT	687	617.20	GBp	XLON	0XL057000000000089002F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:31	GMT	121	617.20	GBp	XLON	0XL057000000000089002G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:42:31	GMT	1100	617.20	GBp	CHIX	0XL0514000000000901MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:00	GMT	199	617.60	GBp	TRQX	0XL057000000000089006K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:00	GMT	1102	617.60	GBp	CHIX	0XL0514000000000901QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:01	GMT	277	617.60	GBp	XLON	0XL057000000000089006L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:01	GMT	604	617.60	GBp	XLON	0XL057000000000089006M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:01	GMT	1003	617.60	GBp	XLON	0XL057000000000089006N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:03	GMT	1587	617.60	GBp	BATE	0XL051000000000089009O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:06	GMT	497	617.50	GBp	BATE	0XL051000000000089009Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:06	GMT	78	617.50	GBp	BATE	0XL051000000000089009R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:06	GMT	183	617.50	GBp	TRQX	0XL057000000000089006P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:06	GMT	110	617.50	GBp	TRQX	0XL057000000000089006Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:06	GMT	278	617.50	GBp	XLON	0XL057000000000089006R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:06	GMT	278	617.50	GBp	XLON	0XL057000000000089006S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:06	GMT	1019	617.50	GBp	XLON	0XL057000000000089006T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:07	GMT	1012	617.50	GBp	XLON	0XL057000000000089006V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:07	GMT	278	617.50	GBp	XLON	0XL0570000000000890070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:07	GMT	278	617.50	GBp	XLON	0XL0570000000000890071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:07	GMT	132	617.50	GBp	XLON	0XL0570000000000890073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:10	GMT	660	617.40	GBp	CHIX	0XL0514000000000901QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:10	GMT	852	617.40	GBp	BATE	0XL051000000000089009T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:10	GMT	1854	617.40	GBp	TRQX	0XL0570000000000890078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:44	GMT	399	617.50	GBp	BATE	0XL05100000000008900A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:45	GMT	278	617.50	GBp	XLON	0XL0570000000000890082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:45	GMT	278	617.50	GBp	XLON	0XL0570000000000890083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:45	GMT	278	617.50	GBp	XLON	0XL0570000000000890085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:46	GMT	278	617.50	GBp	XLON	0XL0570000000000890087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:46	GMT	1047	617.50	GBp	XLON	0XL0570000000000890089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:46	GMT	278	617.50	GBp	XLON	0XL0570000000000890088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:48	GMT	278	617.50	GBp	XLON	0XL057000000000089008B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:47:48	GMT	278	617.50	GBp	XLON	0XL057000000000089008C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	704	617.50	GBp	XLON	0XL057000000000089008N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	1065	617.50	GBp	XLON	0XL057000000000089008P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	654	617.50	GBp	XLON	0XL057000000000089008Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	313	617.50	GBp	XLON	0XL057000000000089008R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	703	617.50	GBp	XLON	0XL057000000000089008T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	278	617.50	GBp	XLON	0XL057000000000089008U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	1156	617.50	GBp	XLON	0XL057000000000089008V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	277	617.50	GBp	XLON	0XL0570000000000890090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	524	617.50	GBp	XLON	0XL0570000000000890091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	505	617.50	GBp	XLON	0XL0570000000000890092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	196	617.50	GBp	XLON	0XL0570000000000890093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	278	617.50	GBp	XLON	0XL0570000000000890094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:14	GMT	260	617.50	GBp	XLON	0XL0570000000000890095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:18	GMT	1184	617.40	GBp	TRQX	0XL0570000000000890096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:18	GMT	1187	617.40	GBp	XLON	0XL0570000000000890097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:27	GMT	505	617.30	GBp	XLON	0XL057000000000089009C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:27	GMT	102	617.30	GBp	XLON	0XL057000000000089009D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:27	GMT	1027	617.30	GBp	CHIX	0XL0514000000000901RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:27	GMT	367	617.30	GBp	BATE	0XL05100000000008900AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:27	GMT	117	617.30	GBp	TRQX	0XL057000000000089009E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:36	GMT	1338	617.20	GBp	TRQX	0XL057000000000089009H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:36	GMT	935	617.20	GBp	CHIX	0XL0514000000000901RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:36	GMT	203	617.20	GBp	BATE	0XL05100000000008900AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:36	GMT	491	617.10	GBp	XLON	0XL057000000000089009I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:46	GMT	598	617.10	GBp	CHIX	0XL0514000000000901RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:46	GMT	386	617.10	GBp	TRQX	0XL057000000000089009P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:46	GMT	189	617.10	GBp	BATE	0XL05100000000008900AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:48:46	GMT	535	617.10	GBp	BATE	0XL05100000000008900AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:02	GMT	697	617.00	GBp	CHIX	0XL0514000000000901SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:02	GMT	190	617.00	GBp	BATE	0XL05100000000008900B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:02	GMT	145	617.00	GBp	TRQX	0XL05700000000008900A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:15	GMT	266	616.90	GBp	CHIX	0XL0514000000000901T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:15	GMT	206	616.90	GBp	BATE	0XL05100000000008900B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:19	GMT	152	616.80	GBp	BATE	0XL05100000000008900BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:19	GMT	453	616.80	GBp	CHIX	0XL0514000000000901T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:19	GMT	269	616.80	GBp	TRQX	0XL05700000000008900AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:19	GMT	636	616.80	GBp	XLON	0XL05700000000008900AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:49	GMT	405	616.70	GBp	CHIX	0XL0514000000000901TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:49	GMT	119	616.70	GBp	BATE	0XL05100000000008900C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:56	GMT	108	616.60	GBp	TRQX	0XL05700000000008900B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:56	GMT	90	616.60	GBp	BATE	0XL05100000000008900C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:49:56	GMT	278	616.60	GBp	CHIX	0XL0514000000000901UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:50:04	GMT	335	616.50	GBp	CHIX	0XL0514000000000901UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:50:04	GMT	193	616.50	GBp	TRQX	0XL05700000000008900B7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:50:04	GMT	695	616.50	GBp	XLON	0XL05700000000008900B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:50:08	GMT	378	616.50	GBp	XLON	0XL05700000000008900BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:50:16	GMT	273	616.50	GBp	CHIX	0XL05140000000008901UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:50:21	GMT	166	616.40	GBp	TRQX	0XL05700000000008900BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:50:21	GMT	117	616.40	GBp	CHIX	0XL05140000000008901V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:50:21	GMT	406	616.40	GBp	XLON	0XL05700000000008900BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:05	GMT	1051	616.90	GBp	XLON	0XL05700000000008900C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:05	GMT	372	616.90	GBp	XLON	0XL05700000000008900C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:05	GMT	278	616.90	GBp	XLON	0XL05700000000008900C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:05	GMT	958	616.90	GBp	XLON	0XL05700000000008900C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:15	GMT	640	616.80	GBp	BATE	0XL05100000000008900D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:15	GMT	577	616.80	GBp	CHIX	0XL05140000000008901VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:15	GMT	192	616.80	GBp	TRQX	0XL05700000000008900CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:15	GMT	427	616.80	GBp	CHIX	0XL05140000000008901VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:16	GMT	1120	616.70	GBp	XLON	0XL05700000000008900CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:16	GMT	706	616.70	GBp	BATE	0XL05100000000008900D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:16	GMT	278	616.70	GBp	BATE	0XL05100000000008900D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:16	GMT	278	616.70	GBp	BATE	0XL05100000000008900D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:16	GMT	15	616.70	GBp	BATE	0XL05100000000008900D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:16	GMT	533	616.70	GBp	BATE	0XL05100000000008900D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:16	GMT	278	616.70	GBp	BATE	0XL05100000000008900DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:16	GMT	648	616.70	GBp	BATE	0XL05100000000008900DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:16	GMT	278	616.70	GBp	BATE	0XL05100000000008900DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:17	GMT	52	616.70	GBp	XLON	0XL05700000000008900CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:17	GMT	278	616.70	GBp	XLON	0XL05700000000008900CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:17	GMT	417	616.70	GBp	XLON	0XL05700000000008900CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:17	GMT	1141	616.70	GBp	XLON	0XL05700000000008900CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:17	GMT	206	616.70	GBp	XLON	0XL05700000000008900CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:17	GMT	278	616.70	GBp	XLON	0XL05700000000008900CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:17	GMT	1156	616.70	GBp	XLON	0XL05700000000008900CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:17	GMT	1141	616.70	GBp	XLON	0XL05700000000008900CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:17	GMT	408	616.70	GBp	XLON	0XL05700000000008900CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:20	GMT	421	616.70	GBp	XLON	0XL05700000000008900CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:22	GMT	278	616.70	GBp	XLON	0XL05700000000008900D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:22	GMT	278	616.70	GBp	XLON	0XL05700000000008900D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:24	GMT	278	616.70	GBp	XLON	0XL05700000000008900D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:24	GMT	278	616.70	GBp	XLON	0XL05700000000008900D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:24	GMT	668	616.70	GBp	XLON	0XL05700000000008900D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:25	GMT	278	616.70	GBp	XLON	0XL05700000000008900D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:25	GMT	278	616.70	GBp	XLON	0XL05700000000008900D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:51:27	GMT	261	616.60	GBp	BATE	0XL05100000000008900DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	3424	616.60	GBp	XLON	0XL05700000000008900DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	7000	616.60	GBp	XLON	0XL05700000000008900DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	67	616.60	GBp	XLON	0XL05700000000008900E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	1156	616.60	GBp	XLON	0XL05700000000008900E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	1141	616.60	GBp	XLON	0XL05700000000008900E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	750	616.60	GBp	XLON	0XL05700000000008900E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	2907	616.60	GBp	XLON	0XL05700000000008900E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	278	616.60	GBp	XLON	0XL05700000000008900E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	523	616.60	GBp	XLON	0XL05700000000008900E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	586	616.50	GBp	CHIX	0XL05140000000089020B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	292	616.50	GBp	TRQX	0XL05700000000008900E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	745	616.50	GBp	BATE	0XL05100000000008900E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:14	GMT	422	616.40	GBp	BATE	0XL05100000000008900E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:20	GMT	128	616.40	GBp	TRQX	0XL05700000000008900E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:20	GMT	263	616.40	GBp	CHIX	0XL05140000000089020E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:22	GMT	574	616.30	GBp	BATE	0XL05100000000008900E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:52:22	GMT	545	616.30	GBp	CHIX	0XL05140000000089020I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:17	GMT	844	616.40	GBp	CHIX	0XL05140000000089022 6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:18	GMT	310	616.50	GBp	XLON	0XL05700000000008900FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:18	GMT	235	616.50	GBp	XLON	0XL05700000000008900FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:20	GMT	1364	616.50	GBp	XLON	0XL05700000000008900FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:21	GMT	619	616.50	GBp	XLON	0XL05700000000008900FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:21	GMT	529	616.50	GBp	XLON	0XL05700000000008900FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:23	GMT	342	616.50	GBp	BATE	0XL05100000000008900F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:30	GMT	342	616.50	GBp	BATE	0XL05100000000008900F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:47	GMT	553	616.60	GBp	XLON	0XL05700000000008900G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:47	GMT	224	616.60	GBp	XLON	0XL05700000000008900G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:49	GMT	2151	616.60	GBp	XLON	0XL05700000000008900G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:54:50	GMT	1389	616.60	GBp	XLON	0XL05700000000008900GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:01	GMT	259	616.60	GBp	BATE	0XL05100000000008900FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:02	GMT	219	616.60	GBp	XLON	0XL05700000000008900GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:02	GMT	1004	616.60	GBp	XLON	0XL05700000000008900GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:02	GMT	253	616.60	GBp	XLON	0XL05700000000008900GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:02	GMT	219	616.60	GBp	XLON	0XL05700000000008900GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:02	GMT	2591	616.60	GBp	BATE	0XL05100000000008900FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:15	GMT	654	616.60	GBp	XLON	0XL05700000000008900H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:15	GMT	278	616.60	GBp	XLON	0XL05700000000008900H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:15	GMT	278	616.60	GBp	XLON	0XL05700000000008900H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:15	GMT	744	616.60	GBp	XLON	0XL05700000000008900H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:15	GMT	235	616.60	GBp	XLON	0XL05700000000008900H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:15	GMT	1156	616.60	GBp	XLON	0XL05700000000008900H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:41	GMT	619	616.50	GBp	BATE	0XL05100000000008900GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:41	GMT	1187	616.50	GBp	XLON	0XL05700000000008900HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:41	GMT	201	616.50	GBp	TRQX	0XL05700000000008900HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:55:41	GMT	1571	616.50	GBp	BATE	0XL05100000000008900GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:30	GMT	2919	616.70	GBp	XLON	0XL05700000000008900HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:30	GMT	1843	616.70	GBp	XLON	0XL05700000000008900HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:30	GMT	126	616.70	GBp	XLON	0XL05700000000008900I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:30	GMT	1065	616.70	GBp	XLON	0XL05700000000008900I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:30	GMT	775	616.60	GBp	XLON	0XL05700000000008900I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:47	GMT	825	616.60	GBp	TRQX	0XL05700000000008900II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:47	GMT	463	616.60	GBp	XLON	0XL05700000000008900IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:49	GMT	131	616.60	GBp	CHIX	0XL05140000000089025 0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:49	GMT	128	616.60	GBp	CHIX	0XL05140000000089025 3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:52	GMT	132	616.60	GBp	CHIX	0XL05140000000089025 7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:52	GMT	1000	616.60	GBp	CHIX	0XL05140000000089025 8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:53	GMT	16	616.60	GBp	BATE	0XL05100000000008900HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:53	GMT	278	616.60	GBp	BATE	0XL05100000000008900HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:53	GMT	278	616.60	GBp	BATE	0XL05100000000008900HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:53	GMT	317	616.60	GBp	BATE	0XL05100000000008900HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:56:53	GMT	287	616.60	GBp	BATE	0XL05100000000008900HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:32	GMT	130	616.60	GBp	CHIX	0XL05140000000089025T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:32	GMT	1077	616.60	GBp	CHIX	0XL05140000000089025U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:32	GMT	151	616.60	GBp	CHIX	0XL05140000000089025V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:32	GMT	173	616.60	GBp	CHIX	0XL05140000000089026 0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:32	GMT	1143	616.60	GBp	CHIX	0XL05140000000089026 1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:32	GMT	545	616.50	GBp	TRQX	0XL05700000000008900IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:32	GMT	532	616.50	GBp	BATE	0XL05100000000008900I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:32	GMT	33	616.50	GBp	XLON	0XL05700000000008900IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:57:32	GMT	384	616.50	GBp	XLON	0XL05700000000008900J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:39	GMT	213	616.50	GBp	TRQX	0XL05700000000008900K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:39	GMT	1618	616.60	GBp	CHIX	0XL05140000000089027 6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:39	GMT	488	616.60	GBp	TRQX	0XL05700000000008900K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:39	GMT	357	616.50	GBp	BATE	0XL05100000000008900IO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:39	GMT	1052	616.60	GBp	XLON	0XL05700000000008900K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:53	GMT	322	616.50	GBp	TRQX	0XL05700000000008900KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:53	GMT	87	616.40	GBp	TRQX	0XL05700000000008900KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:53	GMT	4	616.40	GBp	TRQX	0XL05700000000008900KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:53	GMT	1014	616.40	GBp	CHIX	0XL05140000000089027A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:53	GMT	98	616.40	GBp	BATE	0XL05100000000008900J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:53	GMT	4186	616.50	GBp	XLON	0XL05700000000008900KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:53	GMT	426	616.40	GBp	XLON	0XL05700000000008900KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	456	616.30	GBp	TRQX	0XL05700000000008900KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	1484	616.30	GBp	BATE	0XL05100000000008900J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	721	616.30	GBp	XLON	0XL05700000000008900KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	1382	616.30	GBp	CHIX	0XL05140000000089027C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	867	616.30	GBp	XLON	0XL05700000000008900KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	867	616.30	GBp	XLON	0XL05700000000008900KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	1141	616.30	GBp	XLON	0XL05700000000008900KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	1141	616.30	GBp	XLON	0XL05700000000008900KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	2427	616.30	GBp	XLON	0XL05700000000008900KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	70	616.20	GBp	TRQX	0XL05700000000008900KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:58:59	GMT	221	616.20	GBp	CHIX	0XL05140000000089027D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:04	GMT	215	616.10	GBp	CHIX	0XL05140000000089027H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:04	GMT	1251	616.10	GBp	BATE	0XL05100000000008900J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:19	GMT	157	616.00	GBp	XLON	0XL05700000000008900LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:19	GMT	800	616.00	GBp	XLON	0XL05700000000008900LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:26	GMT	784	616.00	GBp	BATE	0XL05100000000008900JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:26	GMT	3274	616.00	GBp	XLON	0XL05700000000008900LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:26	GMT	186	616.00	GBp	CHIX	0XL05140000000089027O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:26	GMT	138	616.00	GBp	TRQX	0XL05700000000008900LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:44	GMT	129	616.20	GBp	TRQX	0XL05700000000008900M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:44	GMT	699	616.20	GBp	XLON	0XL05700000000008900MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	11:59:54	GMT	284	616.10	GBp	CHIX	0XL05140000000089028M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:03	GMT	378	616.00	GBp	CHIX	0XL05140000000089029S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:03	GMT	486	616.00	GBp	XLON	0XL05700000000008900NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:03	GMT	139	616.00	GBp	TRQX	0XL05700000000008900NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:03	GMT	221	615.90	GBp	CHIX	0XL05140000000089029T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:03	GMT	1203	615.90	GBp	BATE	0XL05100000000008900L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:03	GMT	572	615.90	GBp	XLON	0XL05700000000008900O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:07	GMT	814	615.80	GBp	XLON	0XL05700000000008900OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:07	GMT	381	615.80	GBp	CHIX	0XL05140000000008902A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	64	615.60	GBp	TRQX	0XL05700000000008900OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	814	615.60	GBp	BATE	0XL05100000000008900LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	90	615.60	GBp	CHIX	0XL05140000000008902A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	562	615.70	GBp	BATE	0XL05100000000008900LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	79	615.50	GBp	CHIX	0XL05140000000008902A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	1149	615.70	GBp	XLON	0XL05700000000008900OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	855	615.60	GBp	XLON	0XL05700000000008900OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	278	615.60	GBp	XLON	0XL05700000000008900OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	11	615.60	GBp	XLON	0XL05700000000008900OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	525	615.60	GBp	XLON	0XL05700000000008900OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	278	615.60	GBp	XLON	0XL05700000000008900OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	855	615.60	GBp	XLON	0XL05700000000008900OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	358	615.60	GBp	XLON	0XL05700000000008900OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	757	615.50	GBp	XLON	0XL05700000000008900OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:10	GMT	1842	615.50	GBp	XLON	0XL05700000000008900OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:12	GMT	109	615.40	GBp	CHIX	0XL05140000000008902A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:17	GMT	595	615.40	GBp	BATE	0XL05100000000008900LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:29	GMT	116	615.30	GBp	CHIX	0XL05140000000008902AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:29	GMT	134	615.30	GBp	TRQX	0XL05700000000008900P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:29	GMT	166	615.30	GBp	BATE	0XL05100000000008900LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:30	GMT	138	615.20	GBp	CHIX	0XL05140000000008902AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:30	GMT	83	615.20	GBp	BATE	0XL05100000000008900LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:52	GMT	88	615.20	GBp	TRQX	0XL05700000000008900PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:52	GMT	480	615.20	GBp	BATE	0XL05100000000008900LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:57	GMT	112	615.40	GBp	TRQX	0XL05700000000008900PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:57	GMT	217	615.40	GBp	BATE	0XL05100000000008900LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:58	GMT	867	615.40	GBp	XLON	0XL05700000000008900PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:58	GMT	610	615.40	GBp	XLON	0XL05700000000008900PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:00:59	GMT	630	615.30	GBp	XLON	0XL05700000000008900PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:01:09	GMT	298	615.30	GBp	CHIX	0XL05140000000008902B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:01:09	GMT	71	615.30	GBp	TRQX	0XL05700000000008900PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:01:09	GMT	200	615.30	GBp	BATE	0XL05100000000008900M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:01:10	GMT	278	615.30	GBp	XLON	0XL05700000000008900PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:01:10	GMT	1028	615.30	GBp	XLON	0XL05700000000008900PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:01:33	GMT	2708	615.40	GBp	XLON	0XL05700000000008900QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:01:59	GMT	278	615.70	GBp	XLON	0XL05700000000008900QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:01:59	GMT	867	615.70	GBp	XLON	0XL05700000000008900QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:01:59	GMT	270	615.70	GBp	XLON	0XL05700000000008900QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:02:01	GMT	894	615.60	GBp	XLON	0XL05700000000008900QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:03:22	GMT	193	616.20	GBp	TRQX	0XL05700000000008900TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:03:22	GMT	793	616.20	GBp	XLON	0XL05700000000008900TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:03:42	GMT	147	616.10	GBp	TRQX	0XL05700000000008900TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:03:42	GMT	70	616.10	GBp	CHIX	0XL05140000000008902E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:03:42	GMT	672	616.10	GBp	XLON	0XL05700000000008900TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:04:41	GMT	130	616.10	GBp	CHIX	0XL05140000000008902F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:04:41	GMT	34	616.10	GBp	CHIX	0XL05140000000008902F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:06:07	GMT	197	616.40	GBp	TRQX	0XL05700000000089011J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:06:07	GMT	1009	616.40	GBp	XLON	0XL05700000000089011K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:06:07	GMT	1536	616.40	GBp	CHIX	0XL05140000000008902HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:06:07	GMT	327	616.40	GBp	CHIX	0XL05140000000008902HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:06:07	GMT	700	616.40	GBp	CHIX	0XL05140000000008902HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:06:07	GMT	679	616.40	GBp	CHIX	0XL05140000000008902HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:06:07	GMT	536	616.40	GBp	CHIX	0XL05140000000008902HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:06:16	GMT	490	616.30	GBp	TRQX	0XL05700000000089011P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:01	GMT	607	616.20	GBp	XLON	0XL05700000000089012E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:01	GMT	1333	616.20	GBp	CHIX	0XL05140000000008902IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:01	GMT	481	616.10	GBp	TRQX	0XL05700000000089012F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:01	GMT	1033	616.10	GBp	CHIX	0XL05140000000008902IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:14	GMT	1035	616.00	GBp	CHIX	0XL05140000000008902J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:14	GMT	569	616.00	GBp	BATE	0XL05100000000008900RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:14	GMT	397	616.00	GBp	TRQX	0XL05700000000089012O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:14	GMT	326	616.00	GBp	XLON	0XL05700000000089012P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:14	GMT	368	616.00	GBp	XLON	0XL05700000000089012Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:15	GMT	154	615.90	GBp	CHIX	0XL05140000000008902JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:15	GMT	236	615.90	GBp	TRQX	0XL05700000000089012R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:15	GMT	382	615.90	GBp	CHIX	0XL05140000000008902JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:07:50	GMT	228	615.90	GBp	TRQX	0XL05700000000089013B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:08:06	GMT	883	615.80	GBp	XLON	0XL05700000000089013J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:08:06	GMT	333	615.80	GBp	BATE	0XL05100000000008900S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:08:06	GMT	646	615.80	GBp	CHIX	0XL05140000000008902K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:11:55	GMT	4750	616.40	GBp	XLON	0XL05700000000089018C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:11:55	GMT	194	616.40	GBp	TRQX	0XL05700000000089018D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:11:55	GMT	1821	616.30	GBp	BATE	0XL05100000000008900US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:11:55	GMT	156	616.30	GBp	TRQX	0XL05700000000089018E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:11:55	GMT	3366	616.40	GBp	CHIX	0XL05140000000008902P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:11:55	GMT	151	616.40	GBp	CHIX	0XL05140000000008902P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:11:55	GMT	1536	616.30	GBp	CHIX	0XL05140000000008902P9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:06	GMT	168	616.50	GBp	CHIX	0XL0514000000000902QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:06	GMT	459	616.50	GBp	BATE	0XL0510000000000890103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:06	GMT	677	616.50	GBp	XLON	0XL057000000000089019J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:14	GMT	350	616.50	GBp	BATE	0XL0510000000000890108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:14	GMT	711	616.50	GBp	TRQX	0XL057000000000089019P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:14	GMT	244	616.50	GBp	BATE	0XL0510000000000890109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:14	GMT	580	616.40	GBp	XLON	0XL057000000000089019Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:20	GMT	556	616.30	GBp	CHIX	0XL0514000000000902R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:20	GMT	491	616.30	GBp	XLON	0XL057000000000089019S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:20	GMT	341	616.30	GBp	XLON	0XL057000000000089019T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:24	GMT	833	616.20	GBp	BATE	0XL051000000000089010C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:24	GMT	1137	616.20	GBp	CHIX	0XL0514000000000902R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:24	GMT	642	616.20	GBp	TRQX	0XL057000000000089019U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:24	GMT	335	616.10	GBp	TRQX	0XL057000000000089019V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:24	GMT	312	616.10	GBp	CHIX	0XL0514000000000902R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:24	GMT	385	616.10	GBp	BATE	0XL051000000000089010D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:24	GMT	250	616.10	GBp	TRQX	0XL05700000000008901A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:24	GMT	288	616.10	GBp	XLON	0XL05700000000008901A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:24	GMT	816	616.10	GBp	XLON	0XL05700000000008901A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:28	GMT	177	616.00	GBp	TRQX	0XL05700000000008901A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:13:28	GMT	594	616.00	GBp	XLON	0XL05700000000008901A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:14:00	GMT	153	616.20	GBp	TRQX	0XL05700000000008901AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:14:00	GMT	476	616.20	GBp	CHIX	0XL0514000000000902RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:14:00	GMT	576	616.20	GBp	XLON	0XL05700000000008901AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:14:02	GMT	342	616.20	GBp	BATE	0XL0510000000000890118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:14:02	GMT	876	616.20	GBp	BATE	0XL0510000000000890119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:14:02	GMT	305	616.20	GBp	BATE	0XL051000000000089011A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:15:02	GMT	68	616.40	GBp	BATE	0XL0510000000000890124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:15:02	GMT	992	616.40	GBp	XLON	0XL05700000000008901BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:15:02	GMT	176	616.40	GBp	CHIX	0XL0514000000000902S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:15:02	GMT	603	616.40	GBp	BATE	0XL0510000000000890125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:15:04	GMT	1082	616.40	GBp	CHIX	0XL0514000000000902SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:15:30	GMT	219	616.30	GBp	TRQX	0XL05700000000008901C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:15:30	GMT	145	616.30	GBp	BATE	0XL051000000000089012F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:15:30	GMT	814	616.30	GBp	XLON	0XL05700000000008901C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:15:39	GMT	665	616.30	GBp	XLON	0XL05700000000008901CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:16:30	GMT	205	616.40	GBp	TRQX	0XL05700000000008901DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:16:30	GMT	620	616.40	GBp	XLON	0XL05700000000008901DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:16:55	GMT	197	616.20	GBp	CHIX	0XL0514000000000902U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:00	GMT	1150	616.20	GBp	CHIX	0XL0514000000000902U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:03	GMT	333	616.10	GBp	TRQX	0XL05700000000008901DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:03	GMT	863	616.10	GBp	XLON	0XL05700000000008901DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:03	GMT	1607	616.10	GBp	CHIX	0XL0514000000000902U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:03	GMT	1003	616.10	GBp	BATE	0XL051000000000089013N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	546	616.00	GBp	CHIX	0XL0514000000000902U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	168	616.00	GBp	TRQX	0XL05700000000008901DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	196	616.00	GBp	BATE	0XL051000000000089013P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	303	615.90	GBp	CHIX	0XL0514000000000902U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	244	615.90	GBp	TRQX	0XL05700000000008901DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	276	615.90	GBp	BATE	0XL051000000000089013S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	159	615.80	GBp	TRQX	0XL05700000000008901DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	178	615.80	GBp	BATE	0XL051000000000089013T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	206	615.80	GBp	BATE	0XL051000000000089013U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	306	615.80	GBp	BATE	0XL051000000000089013V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	867	615.80	GBp	XLON	0XL05700000000008901DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	855	615.80	GBp	XLON	0XL05700000000008901E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:04	GMT	402	615.80	GBp	CHIX	0XL0514000000000902U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:06	GMT	855	615.70	GBp	XLON	0XL05700000000008901E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:06	GMT	867	615.70	GBp	XLON	0XL05700000000008901E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:06	GMT	503	615.70	GBp	XLON	0XL05700000000008901E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:06	GMT	278	615.70	GBp	XLON	0XL05700000000008901E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:06	GMT	278	615.70	GBp	XLON	0XL05700000000008901E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:06	GMT	207	615.70	GBp	XLON	0XL05700000000008901E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:06	GMT	66	615.60	GBp	CHIX	0XL0514000000000902U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:07	GMT	413	615.70	GBp	XLON	0XL05700000000008901E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:07	GMT	278	615.70	GBp	XLON	0XL05700000000008901E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:07	GMT	106	615.70	GBp	XLON	0XL05700000000008901EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:09	GMT	558	615.70	GBp	XLON	0XL05700000000008901EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:17:09	GMT	360	615.50	GBp	BATE	0XL0510000000000890144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:22	GMT	286	615.50	GBp	TRQX	0XL05700000000008901F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:22	GMT	351	615.50	GBp	CHIX	0XL0514000000000902V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:22	GMT	102	615.40	GBp	CHIX	0XL0514000000000902V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:22	GMT	509	615.40	GBp	BATE	0XL051000000000089014I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:22	GMT	977	615.40	GBp	XLON	0XL05700000000008901F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:22	GMT	428	615.30	GBp	CHIX	0XL0514000000000902V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:22	GMT	138	615.30	GBp	BATE	0XL051000000000089014J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:22	GMT	84	615.30	GBp	TRQX	0XL05700000000008901F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:22	GMT	13	615.30	GBp	TRQX	0XL05700000000008901F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:22	GMT	76	615.20	GBp	BATE	0XL051000000000089014K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:24	GMT	278	615.30	GBp	XLON	0XL05700000000008901F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:24	GMT	278	615.30	GBp	XLON	0XL05700000000008901F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:24	GMT	1809	615.30	GBp	XLON	0XL05700000000008901FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:24	GMT	855	615.30	GBp	XLON	0XL05700000000008901FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:24	GMT	295	615.30	GBp	XLON	0XL05700000000008901FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:25	GMT	278	615.30	GBp	XLON	0XL05700000000008901FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:25	GMT	278	615.30	GBp	XLON	0XL05700000000008901FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:25	GMT	368	615.20	GBp	CHIX	0XL0514000000000902V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:26	GMT	188	615.20	GBp	BATE	0XL051000000000089014Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:27	GMT	278	615.30	GBp	XLON	0XL05700000000008901FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:18:27	GMT	278	615.30	GBp	XLON	0XL05700000000008901FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:35	GMT	208	615.20	GBp	TRQX	0XL05700000000008901G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:35	GMT	384	615.20	GBp	BATE	0XL051000000000089015B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:35	GMT	774	615.20	GBp	CHIX	0XL0514000000000902O0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:35	GMT	428	615.20	GBp	XLON	0XL05700000000008901GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:35	GMT	855	615.20	GBp	XLON	0XL05700000000008901GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:35	GMT	16	615.20	GBp	XLON	0XL05700000000008901GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:36	GMT	4	615.10	GBp	XLON	0XL05700000000008901GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:36	GMT	462	615.10	GBp	CHIX	0XL0514000000000902O0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:36	GMT	481	615.10	GBp	BATE	0XL051000000000089015C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:36	GMT	1183	615.10	GBp	XLON	0XL05700000000008901GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:36	GMT	270	615.10	GBp	TRQX	0XL05700000000008901GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:55	GMT	622	615.00	GBp	XLON	0XL05700000000008901GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:55	GMT	647	615.00	GBp	CHIX	0XL0514000000000890311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:19:55	GMT	213	615.00	GBp	BATE	0XL051000000000089015G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:01	GMT	193	615.00	GBp	TRQX	0XL05700000000008901GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:02	GMT	269	614.90	GBp	CHIX	0XL0514000000000890331C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:02	GMT	188	614.90	GBp	BATE	0XL051000000000089015J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:03	GMT	404	614.80	GBp	CHIX	0XL0514000000000890331F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:12	GMT	280	614.80	GBp	TRQX	0XL05700000000008901H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:12	GMT	207	614.80	GBp	BATE	0XL051000000000089015Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:19	GMT	176	614.70	GBp	CHIX	0XL0514000000000890322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:19	GMT	151	614.70	GBp	BATE	0XL051000000000089015U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:38	GMT	790	614.60	GBp	XLON	0XL05700000000008901HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:38	GMT	207	614.60	GBp	CHIX	0XL0514000000000890332F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:38	GMT	98	614.60	GBp	BATE	0XL0510000000000890162

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	867	614.60	GBp	XLON	0XL05700000000008901HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	855	614.60	GBp	XLON	0XL05700000000008901HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	278	614.60	GBp	XLON	0XL05700000000008901HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	278	614.60	GBp	XLON	0XL05700000000008901HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	683	614.60	GBp	XLON	0XL05700000000008901HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	278	614.60	GBp	XLON	0XL05700000000008901HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	867	614.60	GBp	XLON	0XL05700000000008901HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	855	614.60	GBp	XLON	0XL05700000000008901HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	278	614.60	GBp	XLON	0XL05700000000008901I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	278	614.60	GBp	XLON	0XL05700000000008901I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	254	614.50	GBp	CHIX	0XL05140000000089032P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	820	614.50	GBp	XLON	0XL05700000000008901I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	82	614.50	GBp	BATE	0XL05100000000089016B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:20:54	GMT	134	614.50	GBp	TRQX	0XL05700000000008901I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:21:19	GMT	416	614.40	GBp	BATE	0XL05100000000089016P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:21:19	GMT	599	614.40	GBp	XLON	0XL05700000000008901IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:21:19	GMT	303	614.40	GBp	CHIX	0XL05140000000089033F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:21:19	GMT	172	614.40	GBp	TRQX	0XL05700000000008901IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:21:28	GMT	355	614.30	GBp	CHIX	0XL05140000000089033O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:21:28	GMT	1223	614.30	GBp	BATE	0XL05100000000089017I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:21:28	GMT	1368	614.30	GBp	XLON	0XL05700000000008901IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:21:29	GMT	75	614.30	GBp	TRQX	0XL05700000000008901IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:22:01	GMT	201	614.20	GBp	BATE	0XL05100000000089017I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:22:01	GMT	1603	614.20	GBp	XLON	0XL05700000000008901J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:22:01	GMT	301	614.20	GBp	XLON	0XL05700000000008901J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:22:01	GMT	799	614.20	GBp	XLON	0XL05700000000008901J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:22:01	GMT	429	614.20	GBp	CHIX	0XL05140000000089034B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:22:02	GMT	182	614.20	GBp	TRQX	0XL05700000000008901JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:22:02	GMT	855	614.20	GBp	XLON	0XL05700000000008901JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:22:02	GMT	71	614.20	GBp	XLON	0XL05700000000008901JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:22:04	GMT	446	614.20	GBp	XLON	0XL05700000000008901JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:22:04	GMT	202	614.20	GBp	XLON	0XL05700000000008901JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:19	GMT	222	614.10	GBp	TRQX	0XL05700000000008901K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:19	GMT	878	614.10	GBp	CHIX	0XL05140000000089035R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:19	GMT	135	614.10	GBp	BATE	0XL05100000000089018G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:19	GMT	1231	614.10	GBp	XLON	0XL05700000000008901K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:19	GMT	101	614.10	GBp	CHIX	0XL05140000000089035S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:20	GMT	11	614.10	GBp	XLON	0XL05700000000008901K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:20	GMT	1232	614.10	GBp	XLON	0XL05700000000008901KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:57	GMT	695	614.00	GBp	CHIX	0XL05140000000089036G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:57	GMT	106	614.00	GBp	BATE	0XL05100000000089018J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:57	GMT	729	613.90	GBp	CHIX	0XL05140000000089036I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:57	GMT	216	614.00	GBp	TRQX	0XL05700000000008901KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:57	GMT	861	613.90	GBp	BATE	0XL05100000000089018K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:57	GMT	177	613.90	GBp	TRQX	0XL05700000000008901KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:23:57	GMT	2539	614.00	GBp	XLON	0XL05700000000008901KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	120	613.90	GBp	XLON	0XL05700000000008901L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	509	613.80	GBp	CHIX	0XL05140000000089036J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	150	613.80	GBp	BATE	0XL05100000000089018L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	397	613.90	GBp	XLON	0XL05700000000008901L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	785	613.80	GBp	XLON	0XL05700000000008901L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	71	613.80	GBp	TRQX	0XL05700000000008901L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	1069	613.80	GBp	XLON	0XL05700000000008901L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	591	613.80	GBp	XLON	0XL05700000000008901L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	321	613.70	GBp	TRQX	0XL05700000000008901L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	93	613.70	GBp	BATE	0XL05100000000089018M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:02	GMT	389	613.70	GBp	CHIX	0XL05140000000089036A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:03	GMT	278	613.80	GBp	XLON	0XL05700000000008901L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:03	GMT	278	613.80	GBp	XLON	0XL05700000000008901LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:03	GMT	705	613.80	GBp	XLON	0XL05700000000008901LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:06	GMT	173	613.70	GBp	BATE	0XL05100000000089018O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:24:27	GMT	104	613.70	GBp	TRQX	0XL05700000000008901LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	131	613.60	GBp	TRQX	0XL05700000000008901M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	323	613.60	GBp	BATE	0XL05100000000089019Z
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	322	613.60	GBp	CHIX	0XL05140000000089037M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	336	613.60	GBp	CHIX	0XL05140000000089037N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	130	613.50	GBp	CHIX	0XL05140000000089037O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	843	613.60	GBp	XLON	0XL05700000000008901M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	2854	613.60	GBp	XLON	0XL05700000000008901M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	111	613.50	GBp	BATE	0XL05100000000089019J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	66	613.50	GBp	BATE	0XL05100000000089019K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	76	613.50	GBp	TRQX	0XL05700000000008901M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	1069	613.60	GBp	XLON	0XL05700000000008901M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	1200	613.60	GBp	XLON	0XL05700000000008901MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:00	GMT	457	613.60	GBp	XLON	0XL05700000000008901MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:05	GMT	135	613.40	GBp	BATE	0XL05100000000089019R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:05	GMT	744	613.40	GBp	CHIX	0XL05140000000089037S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:05	GMT	651	613.40	GBp	XLON	0XL05700000000008901MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:05	GMT	96	613.40	GBp	BATE	0XL05100000000089019Y
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:06	GMT	1069	613.40	GBp	XLON	0XL05700000000008901MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:06	GMT	421	613.40	GBp	XLON	0XL05700000000008901ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:08	GMT	385	613.40	GBp	XLON	0XL05700000000008901MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:08	GMT	278	613.40	GBp	XLON	0XL05700000000008901MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:08	GMT	278	613.40	GBp	XLON	0XL05700000000008901MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:08	GMT	478	613.40	GBp	XLON	0XL05700000000008901MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:13	GMT	187	613.30	GBp	TRQX	0XL05700000000008901N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:13	GMT	91	613.30	GBp	CHIX	0XL05140000000089037T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:13	GMT	24	613.30	GBp	CHIX	0XL05140000000089037U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:13	GMT	544	613.30	GBp	BATE	0XL05100000000089019C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:17	GMT	1181	613.20	GBp	XLON	0XL05700000000008901N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:17	GMT	114	613.20	GBp	CHIX	0XL05140000000089038Z
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:18	GMT	69	613.20	GBp	TRQX	0XL05700000000008901N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:29	GMT	278	613.30	GBp	XLON	0XL05700000000008901NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:29	GMT	278	613.30	GBp	XLON	0XL05700000000008901NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	314	613.20	GBp	CHIX	0XL05140000000089039H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	122	613.20	GBp	TRQX	0XL05700000000008901O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	331	613.20	GBp	BATE	0XL05100000000008901A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	117	613.10	GBp	CHIX	0XL05140000000089039I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	1069	613.20	GBp	XLON	0XL05700000000008901O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	2291	613.20	GBp	XLON	0XL05700000000008901O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	63	613.20	GBp	XLON	0XL05700000000008901O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	5398	613.20	GBp	XLON	0XL05700000000008901O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	1084	613.20	GBp	XLON	0XL05700000000008901O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	1237	613.20	GBp	XLON	0XL05700000000008901O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	1404	613.20	GBp	XLON	0XL05700000000008901O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	278	613.20	GBp	XLON	0XL05700000000008901OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	278	613.20	GBp	XLON	0XL05700000000008901OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	814	613.20	GBp	XLON	0XL05700000000008901OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:25:58	GMT	229	613.10	GBp	BATE	0XL05100000000008901A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:06	GMT	7	613.30	GBp	XLON	0XL05700000000008901OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:06	GMT	1517	613.30	GBp	XLON	0XL05700000000008901OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:06	GMT	278	613.30	GBp	XLON	0XL05700000000008901OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:06	GMT	552	613.30	GBp	XLON	0XL05700000000008901OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:08	GMT	474	613.30	GBp	XLON	0XL05700000000008901ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:08	GMT	278	613.30	GBp	XLON	0XL05700000000008901OO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:08	GMT	783	613.30	GBp	XLON	0XL05700000000008901OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:08	GMT	682	613.20	GBp	XLON	0XL05700000000008901OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:08	GMT	374	613.10	GBp	BATE	0XL05100000000008901AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:09	GMT	222	613.00	GBp	CHIX	0XL05140000000008903V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:09	GMT	86	613.00	GBp	BATE	0XL05100000000008901AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:09	GMT	95	613.00	GBp	TRQX	0XL05700000000008901OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:10	GMT	533	613.00	GBp	BATE	0XL05100000000008901AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:10	GMT	680	613.00	GBp	XLON	0XL05700000000008901OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:16	GMT	288	612.90	GBp	CHIX	0XL05140000000008903AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:16	GMT	982	612.90	GBp	XLON	0XL05700000000008901OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:16	GMT	85	612.90	GBp	BATE	0XL05100000000008901AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:18	GMT	132	612.90	GBp	TRQX	0XL05700000000008901P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:18	GMT	273	612.90	GBp	CHIX	0XL05140000000008903AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:20	GMT	518	612.90	GBp	XLON	0XL05700000000008901P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:20	GMT	1069	612.90	GBp	XLON	0XL05700000000008901P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:20	GMT	6	612.90	GBp	XLON	0XL05700000000008901P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:20	GMT	593	612.90	GBp	XLON	0XL05700000000008901P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:20	GMT	243	612.80	GBp	CHIX	0XL05140000000008903AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:20	GMT	194	612.80	GBp	BATE	0XL05100000000008901AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:20	GMT	984	612.80	GBp	XLON	0XL05700000000008901P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:20	GMT	1069	612.80	GBp	XLON	0XL05700000000008901P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:25	GMT	410	612.80	GBp	BATE	0XL05100000000008901B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:27	GMT	1084	612.90	GBp	XLON	0XL05700000000008901PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:27	GMT	1069	612.90	GBp	XLON	0XL05700000000008901PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:27	GMT	878	612.90	GBp	XLON	0XL05700000000008901PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:32	GMT	11	612.80	GBp	XLON	0XL05700000000008901PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:32	GMT	571	612.80	GBp	XLON	0XL05700000000008901PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:32	GMT	196	612.80	GBp	XLON	0XL05700000000008901PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:32	GMT	563	612.80	GBp	XLON	0XL05700000000008901PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:34	GMT	191	612.70	GBp	BATE	0XL05100000000008901B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:34	GMT	209	612.70	GBp	CHIX	0XL05140000000008903B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:34	GMT	282	612.70	GBp	BATE	0XL05100000000008901B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:49	GMT	134	612.70	GBp	TRQX	0XL05700000000008901Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:26:49	GMT	203	612.70	GBp	BATE	0XL05100000000008901BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:27:03	GMT	68	612.70	GBp	TRQX	0XL05700000000008901Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:27:04	GMT	11	612.70	GBp	XLON	0XL05700000000008901Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:27:04	GMT	907	612.70	GBp	XLON	0XL05700000000008901Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:27:19	GMT	1449	612.70	GBp	XLON	0XL05700000000008901QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:27:38	GMT	923	612.80	GBp	XLON	0XL05700000000008901R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:27:38	GMT	727	612.80	GBp	XLON	0XL05700000000008901R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:28:13	GMT	869	612.60	GBp	CHIX	0XL05140000000008903DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:28:13	GMT	577	612.60	GBp	BATE	0XL05100000000008901C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:28:13	GMT	1599	612.60	GBp	XLON	0XL05700000000008901RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:28:30	GMT	296	612.50	GBp	CHIX	0XL05140000000008903EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:28:32	GMT	1398	612.60	GBp	XLON	0XL05700000000008901RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:28:32	GMT	456	612.60	GBp	XLON	0XL05700000000008901RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:28:32	GMT	878	612.60	GBp	XLON	0XL05700000000008901RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:28:41	GMT	718	612.50	GBp	CHIX	0XL05140000000008903EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:28:41	GMT	404	612.50	GBp	TRQX	0XL05700000000008901S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:28:41	GMT	433	612.50	GBp	XLON	0XL05700000000008901S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:30	GMT	668	612.90	GBp	XLON	0XL05700000000008901T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:37	GMT	1084	613.00	GBp	XLON	0XL05700000000008901TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:37	GMT	278	613.00	GBp	XLON	0XL05700000000008901TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:37	GMT	1048	613.00	GBp	XLON	0XL05700000000008901TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:37	GMT	278	613.00	GBp	XLON	0XL05700000000008901TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:37	GMT	457	613.00	GBp	XLON	0XL05700000000008901TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:46	GMT	389	612.90	GBp	TRQX	0XL05700000000008901TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:46	GMT	127	612.90	GBp	CHIX	0XL05140000000008903FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:46	GMT	435	612.90	GBp	CHIX	0XL05140000000008903FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:46	GMT	123	612.90	GBp	CHIX	0XL05140000000008903FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:47	GMT	1084	612.90	GBp	XLON	0XL05700000000008901TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:47	GMT	1069	612.90	GBp	XLON	0XL05700000000008901TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:47	GMT	451	612.90	GBp	XLON	0XL05700000000008901TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:47	GMT	278	612.90	GBp	XLON	0XL05700000000008901TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:47	GMT	278	612.90	GBp	XLON	0XL05700000000008901TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:47	GMT	173	612.90	GBp	XLON	0XL05700000000008901TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:53	GMT	832	612.80	GBp	CHIX	0XL05140000000008903FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:29:53	GMT	210	612.80	GBp	BATE	0XL05100000000008901D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:30:03	GMT	790	612.70	GBp	XLON	0XL05700000000008901TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:30:06	GMT	167	612.60	GBp	TRQX	0XL05700000000008901U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:30:16	GMT	858	612.50	GBp	CHIX	0XL05140000000008903GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:30:16	GMT	1187	612.50	GBp	XLON	0XL05700000000008901U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:30:31	GMT	182	612.70	GBp	XLON	0XL05700000000008901UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:30:31	GMT	355	612.70	GBp	XLON	0XL05700000000008901UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:30:31	GMT	278	612.70	GBp	XLON	0XL05700000000008901UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:30:31	GMT	1072	612.70	GBp	XLON	0XL05700000000008901UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:30:31	GMT	278	612.70	GBp	XLON	0XL05700000000008901UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:30:31	GMT	1602	612.70	GBp	XLON	0XL05700000000008901UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:31:04	GMT	839	613.00	GBp	CHIX	0XL05140000000008903I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:08	GMT	324	612.80	GBp	BATE	0XL05100000000008901EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:08	GMT	979	612.90	GBp	CHIX	0XL05140000000008903JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:08	GMT	840	612.80	GBp	CHIX	0XL05140000000008903JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:08	GMT	258	612.90	GBp	TRQX	0XL05700000000000890200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:08	GMT	2864	612.90	GBp	XLON	0XL05700000000000890201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:08	GMT	53	612.90	GBp	XLON	0XL05700000000000890202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:08	GMT	273	612.70	GBp	CHIX	0XL05140000000008903JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:08	GMT	214	612.70	GBp	TRQX	0XL05700000000000890205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:09	GMT	1069	612.70	GBp	XLON	0XL05700000000000890206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:09	GMT	1084	612.70	GBp	XLON	0XL05700000000000890207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:09	GMT	278	612.70	GBp	XLON	0XL05700000000000890208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:09	GMT	1054	612.70	GBp	XLON	0XL05700000000000890209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:09	GMT	278	612.70	GBp	XLON	0XL0570000000000089020A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:09	GMT	430	612.70	GBp	XLON	0XL0570000000000089020B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:12	GMT	1032	612.60	GBp	XLON	0XL0570000000000089020H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:12	GMT	528	612.60	GBp	XLON	0XL0570000000000089020I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:39	GMT	1245	612.90	GBp	XLON	0XL0570000000000089020U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:39	GMT	1069	612.90	GBp	XLON	0XL0570000000000089020V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:32:39	GMT	278	612.90	GBp	XLON	0XL05700000000000890210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:07	GMT	456	612.80	GBp	CHIX	0XL05140000000008903KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:07	GMT	291	612.80	GBp	BATE	0XL05100000000008901FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:07	GMT	490	612.80	GBp	TRQX	0XL0570000000000089021K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:07	GMT	879	612.80	GBp	XLON	0XL0570000000000089021L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:07	GMT	343	612.70	GBp	BATE	0XL05100000000008901FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:07	GMT	1417	612.70	GBp	XLON	0XL0570000000000089021M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:09	GMT	574	612.60	GBp	XLON	0XL0570000000000089021P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:34	GMT	393	612.50	GBp	BATE	0XL05100000000008901FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:34	GMT	615	612.50	GBp	CHIX	0XL05140000000008903LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:34	GMT	462	612.50	GBp	TRQX	0XL05700000000000890226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:34	GMT	434	612.50	GBp	XLON	0XL05700000000000890227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:46	GMT	384	612.70	GBp	XLON	0XL0570000000000089022K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:46	GMT	1069	612.70	GBp	XLON	0XL0570000000000089022L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:33:46	GMT	190	612.70	GBp	XLON	0XL0570000000000089022M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:03	GMT	465	613.50	GBp	XLON	0XL0570000000000089023H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:08	GMT	477	613.50	GBp	XLON	0XL0570000000000089023L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:08	GMT	1084	613.50	GBp	XLON	0XL0570000000000089023N

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:08	GMT	1345	613.50	GBp	XLON	0XL057000000000089023O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:08	GMT	1084	613.50	GBp	XLON	0XL057000000000089023Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:08	GMT	1345	613.50	GBp	XLON	0XL057000000000089023R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:08	GMT	477	613.50	GBp	XLON	0XL057000000000089023S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:08	GMT	1345	613.50	GBp	XLON	0XL057000000000089023U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:16	GMT	214	613.60	GBp	TRQX	0XL057000000000089024A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:16	GMT	664	613.60	GBp	BATE	0XL051000000000089901HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:51	GMT	2690	613.70	GBp	XLON	0XL057000000000089024L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:51	GMT	1074	613.70	GBp	XLON	0XL057000000000089024N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:51	GMT	1069	613.70	GBp	XLON	0XL057000000000089024O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:51	GMT	60	613.70	GBp	XLON	0XL057000000000089024P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:51	GMT	1187	613.50	GBp	XLON	0XL057000000000089024Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:51	GMT	1902	613.50	GBp	CHIX	0XL05140000000008903OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:51	GMT	426	613.50	GBp	TRQX	0XL057000000000089024R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:52	GMT	1017	613.40	GBp	CHIX	0XL05140000000008903OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:52	GMT	990	613.40	GBp	BATE	0XL051000000000008901HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:52	GMT	187	613.20	GBp	CHIX	0XL05140000000008903OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:35:52	GMT	391	613.30	GBp	TRQX	0XL057000000000089024U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:23	GMT	1528	613.30	GBp	XLON	0XL057000000000089025B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:23	GMT	549	613.30	GBp	CHIX	0XL05140000000008903PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:23	GMT	225	613.30	GBp	TRQX	0XL057000000000089025C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:25	GMT	2179	613.20	GBp	XLON	0XL057000000000089025E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:25	GMT	240	613.20	GBp	CHIX	0XL05140000000008903PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:25	GMT	428	613.10	GBp	CHIX	0XL05140000000008903PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:25	GMT	365	613.00	GBp	CHIX	0XL05140000000008903PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:25	GMT	214	613.10	GBp	TRQX	0XL057000000000089025F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:25	GMT	279	613.00	GBp	TRQX	0XL057000000000089025G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:37	GMT	1426	612.90	GBp	XLON	0XL057000000000089025K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:37	GMT	95	612.90	GBp	BATE	0XL051000000000008901IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:37	GMT	406	612.90	GBp	CHIX	0XL05140000000008903PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:37	GMT	92	612.80	GBp	TRQX	0XL057000000000089025L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:37	GMT	113	612.80	GBp	BATE	0XL051000000000008901IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:44	GMT	164	612.80	GBp	CHIX	0XL05140000000008903PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:44	GMT	1632	612.80	GBp	XLON	0XL057000000000089025R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:36:52	GMT	174	612.70	GBp	CHIX	0XL05140000000008903Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:27	GMT	470	613.50	GBp	BATE	0XL051000000000008901JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:27	GMT	79	613.50	GBp	CHIX	0XL05140000000008903QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:27	GMT	214	613.50	GBp	TRQX	0XL057000000000089026J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:30	GMT	2204	613.50	GBp	XLON	0XL057000000000089026N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:30	GMT	3325	613.50	GBp	XLON	0XL057000000000089026O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:46	GMT	20	613.60	GBp	BATE	0XL051000000000008901JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:46	GMT	254	613.60	GBp	BATE	0XL051000000000008901JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:48	GMT	1623	613.70	GBp	XLON	0XL057000000000890270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:48	GMT	605	613.70	GBp	CHIX	0XL05140000000008903QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:49	GMT	1323	613.50	GBp	XLON	0XL057000000000890271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:49	GMT	167	613.50	GBp	TRQX	0XL057000000000890272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:49	GMT	413	613.40	GBp	CHIX	0XL05140000000008903R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:49	GMT	1324	613.40	GBp	XLON	0XL057000000000890273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:49	GMT	321	613.40	GBp	BATE	0XL051000000000008901JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:53	GMT	362	613.30	GBp	CHIX	0XL05140000000008903R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:37:53	GMT	237	613.30	GBp	BATE	0XL051000000000008901JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:28	GMT	1552	613.30	GBp	XLON	0XL057000000000089027M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:28	GMT	1132	613.30	GBp	XLON	0XL057000000000089027N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:44	GMT	623	613.20	GBp	BATE	0XL051000000000008901KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:44	GMT	172	613.20	GBp	TRQX	0XL057000000000089027S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:44	GMT	458	613.30	GBp	CHIX	0XL05140000000008903RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:44	GMT	1367	613.30	GBp	XLON	0XL057000000000089027T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:44	GMT	90	613.20	GBp	CHIX	0XL05140000000008903RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:44	GMT	617	613.20	GBp	XLON	0XL057000000000089027U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:44	GMT	122	613.20	GBp	BATE	0XL051000000000008901KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:44	GMT	661	613.10	GBp	XLON	0XL057000000000089027V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:48	GMT	256	613.10	GBp	CHIX	0XL05140000000008903RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:48	GMT	556	613.10	GBp	XLON	0XL057000000000890280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:38:48	GMT	162	613.10	GBp	BATE	0XL051000000000008901KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:12	GMT	668	613.60	GBp	XLON	0XL057000000000089029F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:13	GMT	1084	613.60	GBp	XLON	0XL057000000000089029J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:13	GMT	1069	613.60	GBp	XLON	0XL057000000000089029K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:13	GMT	1084	613.60	GBp	XLON	0XL057000000000089029L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:13	GMT	2907	613.60	GBp	XLON	0XL057000000000089029M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:18	GMT	396	613.50	GBp	BATE	0XL051000000000008901LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:19	GMT	1069	613.50	GBp	XLON	0XL057000000000089029Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:19	GMT	1084	613.50	GBp	XLON	0XL057000000000089029R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:19	GMT	418	613.50	GBp	XLON	0XL057000000000089029S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:20	GMT	102	613.50	GBp	XLON	0XL057000000000089029U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:20	GMT	1084	613.50	GBp	XLON	0XL057000000000089029V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:20	GMT	885	613.50	GBp	XLON	0XL05700000000008902A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:20	GMT	416	613.50	GBp	XLON	0XL05700000000008902A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:20	GMT	639	613.50	GBp	XLON	0XL05700000000008902A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:24	GMT	813	613.40	GBp	CHIX	0XL05140000000008903TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:24	GMT	226	613.40	GBp	BATE	0XL051000000000008901LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:24	GMT	2266	613.40	GBp	XLON	0XL05700000000008902A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:24	GMT	774	613.40	GBp	XLON	0XL05700000000008902A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:24	GMT	206	613.40	GBp	TRQX	0XL05700000000008902A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:24	GMT	372	613.30	GBp	CHIX	0XL05140000000008903TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:24	GMT	1548	613.30	GBp	BATE	0XL051000000000008901LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:24	GMT	332	613.30	GBp	TRQX	0XL05700000000008902AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:27	GMT	770	613.10	GBp	XLON	0XL05700000000008902AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:27	GMT	227	613.20	GBp	CHIX	0XL05140000000008903U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:27	GMT	546	613.20	GBp	CHIX	0XL05140000000008903U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:45	GMT	617	613.10	GBp	XLON	0XL05700000000008902AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:45	GMT	78	613.10	GBp	TRQX	0XL05700000000008902AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:46	GMT	476	613.00	GBp	XLON	0XL05700000000008902AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:46	GMT	991	613.00	GBp	BATE	0XL051000000000008901M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:46	GMT	35	613.00	GBp	XLON	0XL05700000000008902AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:46	GMT	84	613.00	GBp	TRQX	0XL05700000000008902B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:48	GMT	441	613.00	GBp	CHIX	0XL05140000000008903U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:40:48	GMT	234	613.00	GBp	TRQX	0XL05700000000008902B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:41:14	GMT	433	613.00	GBp	XLON	0XL05700000000008902BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:41:14	GMT	1084	613.00	GBp	XLON	0XL05700000000008902BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:41:14	GMT	374	612.90	GBp	BATE	0XL051000000000008901MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:41:14	GMT	166	612.90	GBp	CHIX	0XL05140000000008903V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:41:26	GMT	233	612.90	GBp	CHIX	0XL05140000000008903VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:41:26	GMT	239	612.90	GBp	TRQX	0XL05700000000008902BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:41:26	GMT	2171	612.90	GBp	XLON	0XL05700000000008902BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:42:14	GMT	3500	612.80	GBp	XLON	0XL05700000000008902C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:42:14	GMT	516	612.80	GBp	CHIX	0XL05140000000008904OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:42:14	GMT	3654	612.80	GBp	XLON	0XL05700000000008902C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:42:14	GMT	622	612.80	GBp	BATE	0XL051000000000008901N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:42:14	GMT	1069	612.80	GBp	XLON	0XL05700000000008902C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:42:14	GMT	758	612.80	GBp	CHIX	0XL05140000000008904OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:42:14	GMT	1084	612.80	GBp	XLON	0XL05700000000008902C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:42:14	GMT	455	612.80	GBp	XLON	0XL05700000000008902C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:42:14	GMT	34	612.70	GBp	BATE	0XL051000000000008901NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:43:06	GMT	3121	613.10	GBp	XLON	0XL05700000000008902E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:43:06	GMT	1081	613.10	GBp	XLON	0XL05700000000008902E7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:43:06	GMT	312	613.10	GBp	XLON	0XL0570000000008902E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:43:06	GMT	259	613.10	GBp	XLON	0XL0570000000008902E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:44:48	GMT	744	613.40	GBp	XLON	0XL0570000000008902FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:44:48	GMT	601	613.40	GBp	XLON	0XL0570000000008902FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:20	GMT	668	613.50	GBp	XLON	0XL0570000000008902GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:20	GMT	2912	613.50	GBp	XLON	0XL0570000000008902GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:20	GMT	653	613.50	GBp	XLON	0XL0570000000008902GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:20	GMT	1015	613.50	GBp	XLON	0XL0570000000008902GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:22	GMT	786	613.50	GBp	XLON	0XL0570000000008902GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:22	GMT	250	613.50	GBp	XLON	0XL0570000000008902GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:22	GMT	646	613.50	GBp	XLON	0XL0570000000008902GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:22	GMT	997	613.50	GBp	XLON	0XL0570000000008902GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:22	GMT	1084	613.50	GBp	XLON	0XL0570000000008902GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:22	GMT	1069	613.50	GBp	XLON	0XL0570000000008902GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:25	GMT	649	613.50	GBp	XLON	0XL0570000000008902GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:25	GMT	1069	613.50	GBp	XLON	0XL0570000000008902GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:25	GMT	1084	613.50	GBp	XLON	0XL0570000000008902GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:25	GMT	1008	613.50	GBp	XLON	0XL0570000000008902GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:25	GMT	631	613.50	GBp	XLON	0XL0570000000008902H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:27	GMT	619	613.50	GBp	XLON	0XL0570000000008902H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:27	GMT	648	613.50	GBp	XLON	0XL0570000000008902H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:27	GMT	1009	613.50	GBp	XLON	0XL0570000000008902H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:28	GMT	137	613.40	GBp	BATE	0XL0510000000008901QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:29	GMT	1536	613.50	GBp	CHIX	0XL051400000000089045Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:29	GMT	147	613.50	GBp	CHIX	0XL051400000000089045R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:29	GMT	123	613.50	GBp	CHIX	0XL051400000000089045S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:45:29	GMT	339	613.50	GBp	CHIX	0XL051400000000089045T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:46:10	GMT	3193	613.60	GBp	XLON	0XL0570000000008902IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:46:10	GMT	14	613.60	GBp	XLON	0XL0570000000008902ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:46:10	GMT	650	613.60	GBp	XLON	0XL0570000000008902IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:46:10	GMT	134	613.60	GBp	XLON	0XL0570000000008902IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:47:21	GMT	872	613.80	GBp	CHIX	0XL051400000000089048C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:48:38	GMT	1536	614.10	GBp	CHIX	0XL05140000000008904A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:48:38	GMT	1000	614.10	GBp	CHIX	0XL05140000000008904A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:48:55	GMT	524	614.00	GBp	XLON	0XL0570000000008902L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:48:55	GMT	668	614.00	GBp	XLON	0XL0570000000008902L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:03	GMT	1187	613.90	GBp	XLON	0XL0570000000008902LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:03	GMT	1030	613.90	GBp	BATE	0XL0510000000008901U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:04	GMT	2115	613.90	GBp	BATE	0XL0510000000008901UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:04	GMT	518	613.80	GBp	XLON	0XL0570000000008902LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:04	GMT	2164	613.80	GBp	CHIX	0XL05140000000008904AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:31	GMT	1020	613.70	GBp	CHIX	0XL05140000000008904BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:31	GMT	1043	613.80	GBp	TRQX	0XL0570000000008902M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:31	GMT	1111	613.80	GBp	BATE	0XL0510000000008901UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:31	GMT	2446	613.70	GBp	XLON	0XL0570000000008902M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:33	GMT	573	613.70	GBp	XLON	0XL0570000000008902M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:42	GMT	621	613.70	GBp	BATE	0XL0510000000008901V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:52	GMT	335	613.70	GBp	BATE	0XL0510000000008901V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:52	GMT	127	613.60	GBp	CHIX	0XL05140000000008904C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:56	GMT	175	613.60	GBp	BATE	0XL0510000000008901V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:56	GMT	1328	613.50	GBp	CHIX	0XL05140000000008904C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:56	GMT	481	613.50	GBp	XLON	0XL0570000000008902MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:49:56	GMT	437	613.50	GBp	CHIX	0XL05140000000008904C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:50:23	GMT	606	614.10	GBp	XLON	0XL0570000000008902MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:50:23	GMT	603	614.10	GBp	XLON	0XL0570000000008902MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:04	GMT	944	614.00	GBp	TRQX	0XL0570000000008902NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:04	GMT	335	614.00	GBp	BATE	0XL0510000000008902O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:05	GMT	620	614.00	GBp	XLON	0XL0570000000008902NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:05	GMT	668	614.00	GBp	XLON	0XL0570000000008902O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:05	GMT	617	614.00	GBp	XLON	0XL0570000000008902O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:05	GMT	836	613.90	GBp	CHIX	0XL05140000000008904D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:33	GMT	459	614.00	GBp	XLON	0XL0570000000008902OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:33	GMT	1069	614.00	GBp	XLON	0XL0570000000008902OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:33	GMT	1577	614.00	GBp	XLON	0XL0570000000008902OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:33	GMT	457	614.00	GBp	XLON	0XL0570000000008902OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:51:33	GMT	319	614.00	GBp	XLON	0XL0570000000008902OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:06	GMT	841	613.90	GBp	CHIX	0XL05140000000008904EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:06	GMT	1187	613.90	GBp	XLON	0XL0570000000008902Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:06	GMT	408	613.80	GBp	CHIX	0XL05140000000008904ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:06	GMT	872	613.80	GBp	BATE	0XL0510000000008902O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:06	GMT	507	613.80	GBp	XLON	0XL0570000000008902Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:06	GMT	735	613.80	GBp	TRQX	0XL0570000000008902Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:07	GMT	458	613.70	GBp	TRQX	0XL0570000000008902Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:07	GMT	674	613.70	GBp	CHIX	0XL05140000000008904ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:07	GMT	285	613.60	GBp	BATE	0XL051000000000089022A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:07	GMT	349	613.60	GBp	BATE	0XL051000000000089022B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:07	GMT	240	613.60	GBp	BATE	0XL051000000000089022C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:07	GMT	278	613.60	GBp	BATE	0XL051000000000089022D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:53:43	GMT	443	613.60	GBp	BATE	0XL0510000000000890235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:54:25	GMT	896	613.50	GBp	CHIX	0XL05140000000008904GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:54:25	GMT	692	613.50	GBp	TRQX	0XL0570000000008902TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:54:25	GMT	1515	613.50	GBp	BATE	0XL0510000000000890245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:54:25	GMT	349	613.50	GBp	BATE	0XL0510000000000890246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:55:13	GMT	155	613.80	GBp	XLON	0XL0570000000008902UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:55:13	GMT	142	613.80	GBp	XLON	0XL0570000000008902UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:55:13	GMT	141	613.80	GBp	XLON	0XL0570000000008902UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:55:13	GMT	117	613.80	GBp	XLON	0XL0570000000008902UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:55:13	GMT	520	613.80	GBp	XLON	0XL0570000000008902UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:55:13	GMT	1178	613.80	GBp	XLON	0XL0570000000008902UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:56:15	GMT	1536	613.80	GBp	CHIX	0XL05140000000008904II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:56:15	GMT	665	613.80	GBp	XLON	0XL0570000000008902VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:23	GMT	51	613.90	GBp	CHIX	0XL05140000000008904L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:23	GMT	2719	613.90	GBp	CHIX	0XL05140000000008904LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:23	GMT	600	613.90	GBp	CHIX	0XL05140000000008904LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:23	GMT	1536	613.90	GBp	CHIX	0XL05140000000008904LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:23	GMT	235	613.90	GBp	CHIX	0XL05140000000008904LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:23	GMT	349	613.90	GBp	BATE	0XL0510000000000890290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:23	GMT	265	613.90	GBp	BATE	0XL0510000000000890291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:23	GMT	278	613.90	GBp	BATE	0XL0510000000000890292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:25	GMT	3079	613.80	GBp	XLON	0XL0570000000000890326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:25	GMT	1884	613.80	GBp	XLON	0XL0570000000000890327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:26	GMT	931	613.90	GBp	BATE	0XL0510000000000890295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:26	GMT	278	613.90	GBp	BATE	0XL0510000000000890296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:26	GMT	278	613.90	GBp	BATE	0XL0510000000000890297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:41	GMT	1857	613.90	GBp	XLON	0XL057000000000089032H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:41	GMT	801	613.90	GBp	XLON	0XL057000000000089032I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:41	GMT	628	613.90	GBp	XLON	0XL057000000000089032J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:41	GMT	813	613.90	GBp	XLON	0XL057000000000089032K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:41	GMT	524	613.90	GBp	XLON	0XL057000000000089032L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:41	GMT	1001	613.90	GBp	XLON	0XL057000000000089032M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:41	GMT	1192	613.80	GBp	CHIX	0XL05140000000008904LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:41	GMT	1030	613.70	GBp	BATE	0XL0510000000008902 9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:42	GMT	1417	613.80	GBp	XLON	0XL057000000000089032O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:42	GMT	278	613.80	GBp	XLON	0XL057000000000089032P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:42	GMT	278	613.80	GBp	XLON	0XL057000000000089032Q

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:42	GMT	235	613.80	GBp	XLON	0XL057000000000089032R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:42	GMT	243	613.80	GBp	XLON	0XL057000000000089032U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:42	GMT	801	613.80	GBp	XLON	0XL057000000000089032V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:42	GMT	813	613.80	GBp	XLON	0XL057000000000089033O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:42	GMT	278	613.80	GBp	XLON	0XL057000000000089033I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:42	GMT	1075	613.80	GBp	XLON	0XL057000000000089033Z
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	12:59:42	GMT	790	613.70	GBp	TRQX	0XL057000000000089033X
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:00:05	GMT	283	613.80	GBp	XLON	0XL057000000000089033F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:00:05	GMT	520	613.80	GBp	XLON	0XL057000000000089033G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:00:05	GMT	366	613.80	GBp	XLON	0XL057000000000089033H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:00:05	GMT	424	613.80	GBp	XLON	0XL057000000000089033I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:00:05	GMT	331	613.80	GBp	XLON	0XL057000000000089033J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:12	GMT	1002	613.80	GBp	TRQX	0XL057000000000089034H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:12	GMT	111	613.80	GBp	TRQX	0XL057000000000089034I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:12	GMT	1184	613.80	GBp	XLON	0XL057000000000089034K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:39	GMT	1485	613.70	GBp	CHIX	0XL05140000000008904NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:39	GMT	1050	613.70	GBp	XLON	0XL057000000000089035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:39	GMT	222	613.70	GBp	BATE	0XL05100000000008902BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:39	GMT	137	613.70	GBp	XLON	0XL057000000000089035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:39	GMT	202	613.70	GBp	TRQX	0XL057000000000089035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:39	GMT	408	613.60	GBp	XLON	0XL057000000000089035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:39	GMT	1806	613.60	GBp	CHIX	0XL05140000000008904NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:39	GMT	695	613.60	GBp	TRQX	0XL057000000000089035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:01:41	GMT	107	613.60	GBp	BATE	0XL05100000000008902C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:02:11	GMT	456	613.50	GBp	TRQX	0XL057000000000089036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:02:11	GMT	607	613.50	GBp	CHIX	0XL05140000000008904O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:02:11	GMT	484	613.50	GBp	XLON	0XL057000000000089036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:02:11	GMT	9	613.50	GBp	BATE	0XL05100000000008902D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:02:11	GMT	574	613.50	GBp	TRQX	0XL057000000000089036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:02:11	GMT	1021	613.50	GBp	BATE	0XL05100000000008902D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:02:16	GMT	412	613.40	GBp	CHIX	0XL05140000000008904O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:03:07	GMT	217	613.60	GBp	TRQX	0XL057000000000089037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:03:07	GMT	463	613.60	GBp	BATE	0XL05100000000008902DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:03:08	GMT	813	613.60	GBp	XLON	0XL057000000000089037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:03:08	GMT	351	613.60	GBp	XLON	0XL057000000000089037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:03:08	GMT	1458	613.60	GBp	XLON	0XL057000000000089037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:03:29	GMT	1043	613.50	GBp	CHIX	0XL05140000000008904P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:03:29	GMT	3429	613.50	GBp	XLON	0XL057000000000089037F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:03:37	GMT	517	613.40	GBp	XLON	0XL057000000000089037L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:06:34	GMT	1071	614.20	GBp	XLON	0XL05700000000008903AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:06:36	GMT	685	614.20	GBp	XLON	0XL05700000000008903AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:07:59	GMT	1536	614.60	GBp	CHIX	0XL05140000000008904SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:07:59	GMT	900	614.60	GBp	CHIX	0XL05140000000008904SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:07:59	GMT	700	614.60	GBp	CHIX	0XL05140000000008904SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:07:59	GMT	376	614.60	GBp	CHIX	0XL05140000000008904SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:13	GMT	684	614.60	GBp	BATE	0XL05100000000008902J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:18	GMT	139	614.60	GBp	XLON	0XL05700000000008903CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:53	GMT	2147	614.60	GBp	XLON	0XL05700000000008903CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:53	GMT	2309	614.60	GBp	XLON	0XL05700000000008903CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:53	GMT	801	614.60	GBp	XLON	0XL05700000000008903D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:53	GMT	840	614.60	GBp	XLON	0XL05700000000008903D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:53	GMT	73	614.60	GBp	XLON	0XL05700000000008903D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:54	GMT	1536	614.60	GBp	CHIX	0XL05140000000008904TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:08:54	GMT	236	614.60	GBp	CHIX	0XL05140000000008904TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:09:02	GMT	346	614.50	GBp	CHIX	0XL05140000000008904TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:09:02	GMT	465	614.50	GBp	XLON	0XL05700000000008903DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:09:02	GMT	1227	614.50	GBp	CHIX	0XL05140000000008904TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:09:02	GMT	629	614.50	GBp	TRQX	0XL05700000000008903DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:09:02	GMT	46	614.50	GBp	TRQX	0XL05700000000008903DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:04	GMT	916	614.50	GBp	CHIX	0XL05140000000008904V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:10	GMT	1124	614.50	GBp	CHIX	0XL05140000000008904V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	2240	614.40	GBp	BATE	0XL05100000000008902M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	278	614.40	GBp	TRQX	0XL05700000000008903F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	852	614.40	GBp	CHIX	0XL05140000000008904V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	1155	614.40	GBp	XLON	0XL05700000000008903FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	300	614.40	GBp	CHIX	0XL05140000000008904V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	813	614.40	GBp	XLON	0XL05700000000008903FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	595	614.40	GBp	XLON	0XL05700000000008903FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	503	614.30	GBp	CHIX	0XL05140000000008904VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	623	614.30	GBp	XLON	0XL05700000000008903FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	1064	614.30	GBp	TRQX	0XL05700000000008903FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	840	614.20	GBp	XLON	0XL05700000000008903FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:22	GMT	13	614.20	GBp	XLON	0XL05700000000008903FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:27	GMT	784	614.10	GBp	TRQX	0XL05700000000008903FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:27	GMT	134	614.10	GBp	CHIX	0XL05140000000008904VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:27	GMT	687	614.10	GBp	BATE	0XL05100000000008902M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:33	GMT	1510	614.00	GBp	XLON	0XL05700000000008903FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:33	GMT	1099	614.10	GBp	XLON	0XL05700000000008903FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:33	GMT	278	614.10	GBp	XLON	0XL05700000000008903FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:10:33	GMT	172	614.10	GBp	XLON	0XL05700000000008903FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:12:10	GMT	766	614.60	GBp	CHIX	0XL05140000000089051Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:12:10	GMT	803	614.60	GBp	XLON	0XL05700000000008903I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:13:38	GMT	601	615.20	GBp	BATE	0XL05100000000008902PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:13:38	GMT	494	615.20	GBp	CHIX	0XL05140000000089053J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:13:38	GMT	210	615.20	GBp	TRQX	0XL05700000000008903JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:13:38	GMT	2704	615.20	GBp	XLON	0XL05700000000008903K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:13:46	GMT	613	615.10	GBp	TRQX	0XL05700000000008903K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:13:46	GMT	825	615.10	GBp	XLON	0XL05700000000008903K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:13:50	GMT	1192	615.00	GBp	CHIX	0XL05140000000089053O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:13:50	GMT	347	615.00	GBp	TRQX	0XL05700000000008903K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:14:20	GMT	443	614.90	GBp	BATE	0XL05100000000008902QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:14:20	GMT	824	614.90	GBp	TRQX	0XL05700000000008903L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:16:16	GMT	813	615.60	GBp	XLON	0XL05700000000008903N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:16:16	GMT	635	615.60	GBp	XLON	0XL05700000000008903N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:16:24	GMT	319	615.50	GBp	BATE	0XL05100000000008902SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:16:24	GMT	477	615.50	GBp	XLON	0XL05700000000008903NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:16:24	GMT	1536	615.50	GBp	CHIX	0XL05140000000089056D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:16:34	GMT	277	615.40	GBp	BATE	0XL05100000000008902SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:16:34	GMT	533	615.40	GBp	XLON	0XL05700000000008903O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:11	GMT	562	615.80	GBp	CHIX	0XL05140000000890577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:11	GMT	557	615.80	GBp	XLON	0XL05700000000008903PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:41	GMT	1161	615.90	GBp	CHIX	0XL05140000000089057J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:41	GMT	148	615.90	GBp	BATE	0XL05100000000008902UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:41	GMT	52	615.90	GBp	CHIX	0XL05140000000089057K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:48	GMT	1391	615.90	GBp	CHIX	0XL05140000000089057P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:53	GMT	642	615.80	GBp	XLON	0XL05700000000008903Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:17:53	GMT	113	615.80	GBp	BATE	0XL05100000000008902UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:18:06	GMT	807	615.80	GBp	XLON	0XL05700000000008903QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:18:20	GMT	1291	615.80	GBp	CHIX	0XL05140000000089058Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:01	GMT	1243	616.00	GBp	XLON	0XL05700000000008903RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:01	GMT	867	616.00	GBp	XLON	0XL05700000000008903RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:07	GMT	637	615.90	GBp	XLON	0XL05700000000008903RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:07	GMT	989	615.90	GBp	CHIX	0XL05140000000089059T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:45	GMT	966	616.00	GBp	XLON	0XL05700000000008903SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:45	GMT	277	616.00	GBp	XLON	0XL05700000000008903SB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:45	GMT	98	616.00	GBp	XLON	0XL0570000000008903SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:47	GMT	966	616.00	GBp	XLON	0XL0570000000008903SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:47	GMT	801	616.00	GBp	XLON	0XL0570000000008903SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:47	GMT	1104	616.00	GBp	XLON	0XL0570000000008903SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:54	GMT	830	615.90	GBp	XLON	0XL0570000000008903SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:54	GMT	736	615.90	GBp	CHIX	0XL05140000000008905AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:55	GMT	510	615.80	GBp	CHIX	0XL05140000000008905AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:19:55	GMT	1077	615.80	GBp	XLON	0XL0570000000008903SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:21:30	GMT	488	615.90	GBp	CHIX	0XL05140000000008905CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:21:59	GMT	1243	616.00	GBp	XLON	0XL0570000000008903VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:21:59	GMT	34	616.00	GBp	XLON	0XL0570000000000890400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:22:07	GMT	862	616.00	GBp	XLON	0XL0570000000000890409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:22:07	GMT	769	616.00	GBp	XLON	0XL057000000000089040A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:22:32	GMT	896	616.00	GBp	XLON	0XL057000000000089040K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:22:32	GMT	277	616.00	GBp	XLON	0XL057000000000089040L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:22:32	GMT	397	616.00	GBp	XLON	0XL057000000000089040M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:22:42	GMT	1	616.00	GBp	CHIX	0XL05140000000008905E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:22:42	GMT	618	616.00	GBp	CHIX	0XL05140000000008905E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:22:42	GMT	143	616.00	GBp	CHIX	0XL05140000000008905E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:23:12	GMT	176	615.90	GBp	TRQX	0XL0570000000000890416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:23:41	GMT	1243	616.00	GBp	XLON	0XL057000000000089041P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:23:41	GMT	277	616.00	GBp	XLON	0XL057000000000089041Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:23:41	GMT	931	616.00	GBp	XLON	0XL057000000000089041R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:23:41	GMT	5802	616.00	GBp	XLON	0XL057000000000089041S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:23:44	GMT	3136	616.10	GBp	XLON	0XL0570000000000890420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:23:44	GMT	277	616.10	GBp	XLON	0XL0570000000000890421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:23:44	GMT	657	616.10	GBp	XLON	0XL0570000000000890423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:23:44	GMT	278	616.10	GBp	XLON	0XL0570000000000890422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:24:15	GMT	1536	616.10	GBp	CHIX	0XL05140000000008905GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:24:46	GMT	1536	616.30	GBp	CHIX	0XL05140000000008905HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:24:56	GMT	941	616.20	GBp	TRQX	0XL057000000000089043Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:24:57	GMT	736	616.20	GBp	CHIX	0XL05140000000008905HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:24:57	GMT	345	616.20	GBp	BATE	0XL051000000000089034R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:24:58	GMT	472	616.20	GBp	XLON	0XL057000000000089043T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:24:58	GMT	277	616.20	GBp	XLON	0XL057000000000089043U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:24:58	GMT	55	616.20	GBp	XLON	0XL057000000000089043V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:25:08	GMT	489	616.20	GBp	XLON	0XL0570000000000890443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:25:08	GMT	277	616.20	GBp	XLON	0XL0570000000000890444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:26:50	GMT	1601	616.40	GBp	TRQX	0XL0570000000000890463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:26:51	GMT	1536	616.40	GBp	CHIX	0XL05140000000008905JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:00	GMT	683	616.40	GBp	TRQX	0XL057000000000089046J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:00	GMT	866	616.40	GBp	TRQX	0XL057000000000089046K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:25	GMT	721	616.30	GBp	TRQX	0XL057000000000089046T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:25	GMT	1186	616.20	GBp	CHIX	0XL05140000000008905KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:25	GMT	1268	616.30	GBp	BATE	0XL051000000000089036I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:25	GMT	3500	616.20	GBp	CHIX	0XL05140000000008905KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:25	GMT	133	616.20	GBp	CHIX	0XL05140000000008905KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:25	GMT	790	616.20	GBp	TRQX	0XL057000000000089046U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:25	GMT	6312	616.30	GBp	XLON	0XL057000000000089046V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:25	GMT	582	616.20	GBp	XLON	0XL0570000000000890470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:25	GMT	278	616.20	GBp	XLON	0XL0570000000000890471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:26	GMT	2313	616.20	GBp	XLON	0XL0570000000000890474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:30	GMT	202	616.10	GBp	CHIX	0XL05140000000008905KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:34	GMT	193	616.00	GBp	TRQX	0XL0570000000000890477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:34	GMT	603	616.00	GBp	BATE	0XL051000000000089036L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:34	GMT	1981	616.00	GBp	XLON	0XL0570000000000890478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:34	GMT	232	616.00	GBp	CHIX	0XL05140000000008905KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:34	GMT	387	616.10	GBp	XLON	0XL0570000000000890479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:34	GMT	562	616.00	GBp	BATE	0XL051000000000089036M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:36	GMT	572	615.90	GBp	TRQX	0XL057000000000089047E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:36	GMT	281	615.90	GBp	CHIX	0XL05140000000008905KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:36	GMT	458	615.90	GBp	BATE	0XL051000000000089036P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:53	GMT	230	616.20	GBp	XLON	0XL057000000000089047L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:53	GMT	278	616.20	GBp	XLON	0XL057000000000089047M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:57	GMT	1178	616.20	GBp	XLON	0XL057000000000089047V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:57	GMT	277	616.20	GBp	XLON	0XL0570000000000890480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:57	GMT	813	616.20	GBp	XLON	0XL0570000000000890481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:27:57	GMT	1641	616.20	GBp	XLON	0XL0570000000000890482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:28:05	GMT	168	616.10	GBp	TRQX	0XL0570000000000890488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:28:05	GMT	282	616.10	GBp	CHIX	0XL05140000000008905LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:28:05	GMT	378	616.10	GBp	XLON	0XL0570000000000890489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:00	GMT	278	616.30	GBp	XLON	0XL05700000000008904AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:00	GMT	568	616.30	GBp	XLON	0XL05700000000008904AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:00	GMT	813	616.30	GBp	XLON	0XL05700000000008904AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:01	GMT	460	616.30	GBp	BATE	0XL0510000000000890398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:04	GMT	1283	616.20	GBp	CHIX	0XL05140000000008905OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:05	GMT	244	616.20	GBp	BATE	0XL051000000000089039E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:05	GMT	500	616.20	GBp	BATE	0XL051000000000089039F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:28	GMT	741	616.60	GBp	BATE	0XL05100000000008903AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:28	GMT	1757	616.60	GBp	XLON	0XL05700000000008904BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:28	GMT	2230	616.60	GBp	XLON	0XL05700000000008904BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:28	GMT	865	616.50	GBp	CHIX	0XL05140000000008905Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:30	GMT	913	616.40	GBp	XLON	0XL05700000000008904C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:30	GMT	482	616.40	GBp	TRQX	0XL05700000000008904C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:30	GMT	139	616.30	GBp	CHIX	0XL05140000000008905Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:30	GMT	664	616.30	GBp	BATE	0XL05100000000008903AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:30	GMT	647	616.30	GBp	CHIX	0XL05140000000008905Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:31	GMT	72	616.20	GBp	BATE	0XL05100000000008903AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:31	GMT	1140	616.30	GBp	XLON	0XL05700000000008904C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:31	GMT	277	616.30	GBp	TRQX	0XL05700000000008904CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:30:31	GMT	349	616.10	GBp	TRQX	0XL05700000000008904CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:31:31	GMT	940	616.90	GBp	XLON	0XL05700000000008904EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:31:50	GMT	476	617.20	GBp	XLON	0XL05700000000008904FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:31:50	GMT	277	617.20	GBp	XLON	0XL05700000000008904FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:32:01	GMT	277	617.20	GBp	XLON	0XL05700000000008904FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:32:01	GMT	1209	617.20	GBp	XLON	0XL05700000000008904FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:32:58	GMT	204	617.50	GBp	BATE	0XL05100000000008903G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:12	GMT	398	617.60	GBp	XLON	0XL05700000000008904JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:12	GMT	277	617.60	GBp	XLON	0XL05700000000008904JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:13	GMT	406	617.60	GBp	XLON	0XL05700000000008904JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:13	GMT	277	617.60	GBp	XLON	0XL05700000000008904JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:14	GMT	406	617.60	GBp	XLON	0XL05700000000008904K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:14	GMT	277	617.60	GBp	XLON	0XL05700000000008904K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:16	GMT	368	617.50	GBp	XLON	0XL05700000000008904K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:16	GMT	277	617.50	GBp	XLON	0XL05700000000008904KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:17	GMT	367	617.50	GBp	XLON	0XL05700000000008904KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:17	GMT	341	617.50	GBp	XLON	0XL05700000000008904KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:17	GMT	277	617.50	GBp	XLON	0XL05700000000008904KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:19	GMT	341	617.50	GBp	XLON	0XL05700000000008904KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:19	GMT	277	617.50	GBp	XLON	0XL05700000000008904KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:19	GMT	335	617.50	GBp	XLON	0XL05700000000008904KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:33	GMT	489	617.60	GBp	TRQX	0XL05700000000008904LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:33	GMT	139	617.60	GBp	CHIX	0XL05140000000008906IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:38	GMT	1698	617.60	GBp	XLON	0XL05700000000008904LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:38	GMT	1276	617.60	GBp	XLON	0XL05700000000008904LO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:39	GMT	422	617.60	GBp	TRQX	0XL0570000000008904LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:33:58	GMT	897	617.60	GBp	XLON	0XL0570000000008904MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:10	GMT	1536	617.60	GBp	CHIX	0XL0514000000000890637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:10	GMT	190	617.60	GBp	CHIX	0XL0514000000000890638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:10	GMT	2598	617.50	GBp	CHIX	0XL051400000000089063B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:10	GMT	474	617.50	GBp	XLON	0XL0570000000008904N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:12	GMT	730	617.40	GBp	BATE	0XL0510000000008903IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:12	GMT	127	617.40	GBp	CHIX	0XL051400000000089063D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:12	GMT	215	617.40	GBp	TRQX	0XL0570000000008904NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:42	GMT	173	617.50	GBp	XLON	0XL0570000000008904OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:42	GMT	149	617.50	GBp	XLON	0XL0570000000008904OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:34:42	GMT	173	617.50	GBp	XLON	0XL0570000000008904OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:00	GMT	234	617.50	GBp	BATE	0XL0510000000008903JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:00	GMT	198	617.50	GBp	BATE	0XL0510000000008903JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:00	GMT	453	617.50	GBp	CHIX	0XL051400000000089064L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:05	GMT	539	617.40	GBp	XLON	0XL0570000000008904P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:05	GMT	191	617.40	GBp	TRQX	0XL0570000000008904P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:05	GMT	493	617.40	GBp	BATE	0XL0510000000008903K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:15	GMT	785	617.30	GBp	CHIX	0XL0514000000000890659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	403	617.30	GBp	TRQX	0XL0570000000008904P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	230	617.20	GBp	TRQX	0XL0570000000008904PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	302	617.20	GBp	BATE	0XL0510000000008903KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	60	617.20	GBp	CHIX	0XL051400000000089065P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	338	617.20	GBp	CHIX	0XL051400000000089065Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	391	617.10	GBp	CHIX	0XL051400000000089065R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	731	617.10	GBp	BATE	0XL0510000000008903KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	488	617.10	GBp	XLON	0XL0570000000008904PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	813	617.10	GBp	XLON	0XL0570000000008904PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	801	617.10	GBp	XLON	0XL0570000000008904PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	277	617.10	GBp	XLON	0XL0570000000008904PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:25	GMT	520	617.10	GBp	XLON	0XL0570000000008904PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:42	GMT	4450	617.40	GBp	XLON	0XL0570000000008904PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:42	GMT	564	617.40	GBp	XLON	0XL0570000000008904PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:47	GMT	184	617.30	GBp	TRQX	0XL0570000000008904PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:47	GMT	409	617.30	GBp	CHIX	0XL051400000000089066R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:35:52	GMT	10	617.20	GBp	XLON	0XL0570000000008904Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:36:00	GMT	290	617.20	GBp	XLON	0XL0570000000008904Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:36:17	GMT	7443	617.30	GBp	XLON	0XL0570000000008904QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:36:18	GMT	349	617.40	GBp	BATE	0XL0510000000008903NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:36:18	GMT	232	617.40	GBp	BATE	0XL0510000000008903NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:36:19	GMT	255	617.40	GBp	BATE	0XL0510000000008903NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:36:19	GMT	400	617.40	GBp	BATE	0XL0510000000008903NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:07	GMT	1195	617.30	GBp	XLON	0XL0570000000008904S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:16	GMT	875	617.20	GBp	XLON	0XL0570000000008904SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:16	GMT	701	617.20	GBp	CHIX	0XL051400000000089069O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:16	GMT	236	617.20	GBp	TRQX	0XL0570000000008904SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:16	GMT	988	617.20	GBp	BATE	0XL0510000000008903QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:23	GMT	209	617.20	GBp	TRQX	0XL0570000000008904SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:26	GMT	1091	617.10	GBp	XLON	0XL0570000000008904SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:26	GMT	869	617.10	GBp	CHIX	0XL051400000000089069V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:37:57	GMT	569	617.10	GBp	BATE	0XL0510000000008903RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:04	GMT	348	617.00	GBp	BATE	0XL0510000000008903RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:04	GMT	952	617.00	GBp	CHIX	0XL051400000000089060AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:04	GMT	136	617.00	GBp	TRQX	0XL0570000000008904TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:04	GMT	742	617.00	GBp	XLON	0XL0570000000008904TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:09	GMT	344	616.90	GBp	CHIX	0XL051400000000089060BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:09	GMT	489	616.90	GBp	BATE	0XL0510000000008903SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:09	GMT	270	616.90	GBp	TRQX	0XL0570000000008904TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:17	GMT	919	617.00	GBp	XLON	0XL0570000000008904U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:17	GMT	701	617.00	GBp	XLON	0XL0570000000008904U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:19	GMT	1168	616.80	GBp	XLON	0XL0570000000008904U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:19	GMT	608	616.80	GBp	CHIX	0XL051400000000089060BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:19	GMT	284	616.80	GBp	TRQX	0XL0570000000008904U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:19	GMT	851	616.80	GBp	BATE	0XL0510000000008903TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:20	GMT	434	616.70	GBp	CHIX	0XL051400000000089060BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:44	GMT	256	617.00	GBp	XLON	0XL0570000000008904US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:44	GMT	277	617.00	GBp	XLON	0XL0570000000008904UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:44	GMT	1101	617.00	GBp	XLON	0XL0570000000008904UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:45	GMT	723	617.00	GBp	XLON	0XL0570000000008904V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:45	GMT	2544	617.00	GBp	XLON	0XL0570000000008904V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:46	GMT	1301	617.00	GBp	XLON	0XL0570000000008904V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:47	GMT	1467	617.00	GBp	XLON	0XL0570000000008904V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:48	GMT	1301	617.00	GBp	XLON	0XL0570000000008904V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:48	GMT	42	617.00	GBp	XLON	0XL0570000000008904VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:49	GMT	1301	617.00	GBp	XLON	0XL0570000000008904VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:49	GMT	535	617.00	GBp	XLON	0XL0570000000008904VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:49	GMT	1152	617.00	GBp	XLON	0XL0570000000008904VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:49	GMT	801	617.00	GBp	XLON	0XL0570000000008904VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:49	GMT	278	617.00	GBp	XLON	0XL0570000000008904VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:49	GMT	524	617.00	GBp	XLON	0XL0570000000008904VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:49	GMT	278	617.00	GBp	XLON	0XL0570000000008904VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:49	GMT	5758	617.00	GBp	XLON	0XL0570000000008904VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:51	GMT	1301	617.00	GBp	XLON	0XL0570000000008904VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:51	GMT	480	617.00	GBp	XLON	0XL0570000000008904VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:51	GMT	278	617.00	GBp	XLON	0XL0570000000008904VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:51	GMT	278	617.00	GBp	XLON	0XL0570000000008904VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:51	GMT	320	617.00	GBp	XLON	0XL0570000000008904VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:53	GMT	740	617.00	GBp	XLON	0XL0570000000008904VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:38:54	GMT	518	617.00	GBp	XLON	0XL0570000000008904VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:06	GMT	143	616.90	GBp	BATE	0XL0510000000008903UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:06	GMT	138	616.90	GBp	TRQX	0XL0570000000000890507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:12	GMT	686	617.00	GBp	XLON	0XL0570000000000890509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:12	GMT	278	617.00	GBp	XLON	0XL057000000000089050A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:12	GMT	278	617.00	GBp	XLON	0XL057000000000089050B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:12	GMT	936	617.00	GBp	XLON	0XL057000000000089050C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:30	GMT	51	617.00	GBp	XLON	0XL057000000000089050K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:30	GMT	453	617.00	GBp	XLON	0XL057000000000089050L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:30	GMT	1057	617.00	GBp	XLON	0XL057000000000089050M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:32	GMT	1301	617.00	GBp	XLON	0XL057000000000089050Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:32	GMT	93	617.00	GBp	XLON	0XL057000000000089050R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:33	GMT	616	617.00	GBp	XLON	0XL057000000000089050S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:58	GMT	431	616.80	GBp	XLON	0XL057000000000089051J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:58	GMT	140	616.80	GBp	TRQX	0XL057000000000089051K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:58	GMT	819	616.80	GBp	CHIX	0XL051400000000089060F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:58	GMT	428	616.80	GBp	BATE	0XL0510000000008903VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:39:59	GMT	378	616.70	GBp	XLON	0XL057000000000089051M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:01	GMT	493	616.70	GBp	BATE	0XL0510000000000890403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:01	GMT	94	616.70	GBp	BATE	0XL0510000000000890404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:34	GMT	461	616.80	GBp	XLON	0XL057000000000089052F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:39	GMT	224	616.60	GBp	TRQX	0XL057000000000089052I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:39	GMT	541	616.60	GBp	XLON	0XL057000000000089052J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:39	GMT	725	616.60	GBp	BATE	0XL051000000000089041P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:39	GMT	897	616.60	GBp	CHIX	0XL051400000000089060FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:39	GMT	988	616.70	GBp	CHIX	0XL051400000000089060G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:42	GMT	555	616.70	GBp	XLON	0XL057000000000089052L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:43	GMT	399	616.50	GBp	BATE	0XL0510000000000890420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:43	GMT	733	616.50	GBp	XLON	0XL057000000000089052P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:43	GMT	363	616.50	GBp	CHIX	0XL0514000000000906G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:45	GMT	259	616.50	GBp	TRQX	0XL0570000000000890534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:52	GMT	580	616.40	GBp	XLON	0XL0570000000000890536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:55	GMT	80	616.40	GBp	TRQX	0XL0570000000000890539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:55	GMT	229	616.40	GBp	CHIX	0XL0514000000000906GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:55	GMT	366	616.40	GBp	BATE	0XL0510000000000890427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:40:55	GMT	185	616.40	GBp	BATE	0XL0510000000000890428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:41:39	GMT	829	616.60	GBp	XLON	0XL057000000000089054F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:14	GMT	201	616.50	GBp	TRQX	0XL057000000000089055F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:14	GMT	455	616.50	GBp	CHIX	0XL0514000000000906IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:14	GMT	390	616.50	GBp	BATE	0XL051000000000089044R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:14	GMT	755	616.50	GBp	XLON	0XL057000000000089055G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:14	GMT	400	616.40	GBp	BATE	0XL051000000000089044S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:14	GMT	652	616.40	GBp	XLON	0XL057000000000089055H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:14	GMT	337	616.40	GBp	TRQX	0XL057000000000089055I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:14	GMT	1	616.40	GBp	TRQX	0XL057000000000089055J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:14	GMT	608	616.30	GBp	CHIX	0XL0514000000000906IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:14	GMT	70	616.30	GBp	BATE	0XL051000000000089044T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:29	GMT	668	616.20	GBp	XLON	0XL0570000000000890560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:29	GMT	180	616.20	GBp	TRQX	0XL0570000000000890561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:29	GMT	441	616.20	GBp	CHIX	0XL0514000000000906IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:29	GMT	230	616.20	GBp	BATE	0XL051000000000089045G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:32	GMT	243	616.10	GBp	CHIX	0XL0514000000000906J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:32	GMT	312	616.10	GBp	TRQX	0XL0570000000000890564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:32	GMT	855	616.10	GBp	XLON	0XL0570000000000890565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:32	GMT	191	616.10	GBp	BATE	0XL051000000000089045K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:34	GMT	365	616.00	GBp	CHIX	0XL0514000000000906J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:34	GMT	187	616.00	GBp	BATE	0XL051000000000089045M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:34	GMT	73	616.00	GBp	TRQX	0XL0570000000000890567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:52	GMT	227	615.90	GBp	XLON	0XL057000000000089056E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:52	GMT	117	615.90	GBp	BATE	0XL0510000000000890463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:52	GMT	253	615.90	GBp	CHIX	0XL0514000000000906JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:42:52	GMT	154	615.90	GBp	XLON	0XL057000000000089056F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:38	GMT	391	616.10	GBp	CHIX	0XL0514000000000906LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:38	GMT	410	616.10	GBp	XLON	0XL057000000000089057L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:38	GMT	598	616.10	GBp	BATE	0XL051000000000089047I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:43	GMT	278	616.20	GBp	XLON	0XL057000000000089057O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:43	GMT	278	616.20	GBp	XLON	0XL057000000000089057P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:43:43	GMT	917	616.20	GBp	XLON	0XL057000000000089057Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:06	GMT	115	616.80	GBp	XLON	0XL0570000000000890589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:06	GMT	278	616.80	GBp	XLON	0XL057000000000089058A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:06	GMT	2909	616.80	GBp	XLON	0XL057000000000089058B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:22	GMT	1003	616.70	GBp	XLON	0XL057000000000089058M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:22	GMT	265	616.60	GBp	XLON	0XL057000000000089058P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:22	GMT	819	616.60	GBp	XLON	0XL057000000000089058O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:22	GMT	299	616.70	GBp	TRQX	0XL057000000000089058N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:22	GMT	775	616.60	GBp	CHIX	0XL0514000000000906MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:22	GMT	349	616.70	GBp	BATE	0XL051000000000089049B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:22	GMT	278	616.70	GBp	BATE	0XL051000000000089049C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:22	GMT	278	616.70	GBp	BATE	0XL051000000000089049D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:22	GMT	271	616.70	GBp	BATE	0XL051000000000089049E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:33	GMT	180	616.60	GBp	TRQX	0XL0570000000000890593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:44:55	GMT	574	616.50	GBp	XLON	0XL057000000000089059I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:45:18	GMT	917	616.70	GBp	CHIX	0XL0514000000000906O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:45:18	GMT	216	616.70	GBp	TRQX	0XL05700000000008905A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:45:18	GMT	585	616.70	GBp	XLON	0XL05700000000008905A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:45:18	GMT	1146	616.70	GBp	XLON	0XL05700000000008905A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:45:21	GMT	193	616.60	GBp	XLON	0XL05700000000008905AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:45:21	GMT	323	616.60	GBp	XLON	0XL05700000000008905AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:45:21	GMT	478	616.60	GBp	XLON	0XL05700000000008905AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:45:21	GMT	193	616.60	GBp	XLON	0XL05700000000008905AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:45:56	GMT	208	616.80	GBp	CHIX	0XL0514000000000906P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:45:56	GMT	368	616.80	GBp	BATE	0XL051000000000008904CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:46:20	GMT	307	616.80	GBp	TRQX	0XL05700000000008905BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:46:20	GMT	630	616.80	GBp	XLON	0XL05700000000008905BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:46:26	GMT	779	616.70	GBp	XLON	0XL05700000000008905BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:46:26	GMT	174	616.70	GBp	CHIX	0XL0514000000000906Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:46:26	GMT	531	616.70	GBp	BATE	0XL051000000000008904DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:46:46	GMT	757	616.60	GBp	CHIX	0XL0514000000000906QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:46:49	GMT	207	616.50	GBp	TRQX	0XL05700000000008905CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:46:49	GMT	1016	616.50	GBp	BATE	0XL051000000000008904E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:46:49	GMT	878	616.50	GBp	CHIX	0XL0514000000000906QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:47:06	GMT	312	616.40	GBp	TRQX	0XL05700000000008905DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:47:06	GMT	569	616.40	GBp	CHIX	0XL0514000000000906QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:47:06	GMT	679	616.40	GBp	BATE	0XL051000000000008904EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:47:23	GMT	520	616.30	GBp	CHIX	0XL0514000000000906R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:47:23	GMT	231	616.30	GBp	BATE	0XL051000000000008904F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:48:23	GMT	219	616.40	GBp	TRQX	0XL05700000000008905EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:49:47	GMT	318	616.30	GBp	TRQX	0XL05700000000008905G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:49:47	GMT	1179	616.30	GBp	CHIX	0XL0514000000000906UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:49:55	GMT	1680	616.20	GBp	XLON	0XL05700000000008905GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:49:55	GMT	1431	616.20	GBp	CHIX	0XL0514000000000906V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:49:55	GMT	130	616.20	GBp	XLON	0XL05700000000008905GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:49:55	GMT	141	616.20	GBp	BATE	0XL051000000000008904JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:49:55	GMT	149	616.20	GBp	TRQX	0XL05700000000008905GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:50:04	GMT	668	616.10	GBp	BATE	0XL051000000000008904K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:50:04	GMT	792	616.10	GBp	CHIX	0XL0514000000000906VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:50:04	GMT	276	616.10	GBp	TRQX	0XL05700000000008905GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:50:50	GMT	748	616.30	GBp	CHIX	0XL051400000000089070S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:50:50	GMT	382	616.30	GBp	BATE	0XL051000000000008904KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:51:19	GMT	206	616.30	GBp	TRQX	0XL05700000000008905I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:52:04	GMT	1325	616.30	GBp	CHIX	0XL051400000000089072R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:52:04	GMT	763	616.30	GBp	XLON	0XL05700000000008905J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:52:04	GMT	204	616.30	GBp	TRQX	0XL05700000000008905J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:53:34	GMT	822	616.40	GBp	XLON	0XL05700000000008905KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:54:03	GMT	258	616.70	GBp	XLON	0XL05700000000008905LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:54:03	GMT	278	616.70	GBp	XLON	0XL05700000000008905LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:54:03	GMT	1654	616.70	GBp	XLON	0XL05700000000008905LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:54:03	GMT	257	616.70	GBp	XLON	0XL05700000000008905LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:54:03	GMT	1071	616.70	GBp	XLON	0XL05700000000008905LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:54:04	GMT	771	616.70	GBp	TRQX	0XL05700000000008905LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:54:29	GMT	1536	616.60	GBp	CHIX	0XL051400000000089077B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:54:34	GMT	258	616.70	GBp	XLON	0XL05700000000008905MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:54:34	GMT	278	616.70	GBp	XLON	0XL05700000000008905MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:54:34	GMT	685	616.70	GBp	XLON	0XL05700000000008905MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:55:13	GMT	627	616.70	GBp	TRQX	0XL05700000000008905NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:55:13	GMT	230	616.80	GBp	BATE	0XL051000000000008904SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:55:13	GMT	259	616.80	GBp	BATE	0XL051000000000008904SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:55:13	GMT	278	616.80	GBp	BATE	0XL051000000000008904SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:55:13	GMT	278	616.80	GBp	BATE	0XL051000000000008904SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:21	GMT	615	617.00	GBp	XLON	0XL05700000000008905Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:21	GMT	328	617.00	GBp	XLON	0XL05700000000008905Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:30	GMT	1536	616.90	GBp	CHIX	0XL0514000000000907BH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:30	GMT	608	616.90	GBp	CHIX	0XL0514000000008907BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:56	GMT	1793	616.80	GBp	CHIX	0XL0514000000008907C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:56	GMT	4163	616.80	GBp	CHIX	0XL0514000000008907C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:56	GMT	2492	616.80	GBp	BATE	0XL0510000000008905OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:56	GMT	974	616.80	GBp	XLON	0XL0570000000008905R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:56	GMT	475	616.80	GBp	TRQX	0XL0570000000008905R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:56	GMT	1512	616.60	GBp	XLON	0XL0570000000008905R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:57:56	GMT	530	616.60	GBp	XLON	0XL0570000000008905RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:58:00	GMT	346	616.50	GBp	CHIX	0XL0514000000008907C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:58:00	GMT	687	616.50	GBp	TRQX	0XL0570000000008905RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:58:21	GMT	214	616.50	GBp	CHIX	0XL0514000000008907CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:58:29	GMT	771	616.40	GBp	XLON	0XL0570000000008905S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:58:29	GMT	426	616.40	GBp	TRQX	0XL0570000000008905S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:58:29	GMT	82	616.40	GBp	BATE	0XL0510000000000890522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:58:29	GMT	128	616.40	GBp	CHIX	0XL0514000000008907D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:59:04	GMT	502	616.70	GBp	XLON	0XL0570000000008905T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:59:31	GMT	1017	616.70	GBp	XLON	0XL0570000000008905TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:59:46	GMT	1187	616.60	GBp	XLON	0XL0570000000008905UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	13:59:46	GMT	375	616.60	GBp	CHIX	0XL0514000000008907FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:00:34	GMT	328	616.90	GBp	XLON	0XL0570000000008905V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:17	GMT	887	617.00	GBp	XLON	0XL0570000000000890605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:41	GMT	300	616.90	GBp	BATE	0XL051000000000089058I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:45	GMT	492	616.90	GBp	XLON	0XL0570000000000890P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:45	GMT	1478	616.90	GBp	CHIX	0XL0514000000008907KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:45	GMT	2515	616.90	GBp	BATE	0XL0510000000000890 58L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:50	GMT	617	616.80	GBp	CHIX	0XL0514000000008907KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:50	GMT	932	616.80	GBp	XLON	0XL0570000000000890 60T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:50	GMT	434	616.80	GBp	TRQX	0XL0570000000000890 60U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:50	GMT	452	616.80	GBp	BATE	0XL0510000000000890 58M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:51	GMT	144	616.70	GBp	CHIX	0XL0514000000000907KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:52	GMT	316	616.70	GBp	TRQX	0XL0570000000000890 60V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:52	GMT	647	616.70	GBp	BATE	0XL0510000000000890 58Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:52	GMT	686	616.70	GBp	XLON	0XL0570000000000890610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:01:52	GMT	23	616.70	GBp	CHIX	0XL0514000000008907KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:02:22	GMT	819	616.60	GBp	CHIX	0XL0514000000008907LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:02:22	GMT	293	616.60	GBp	BATE	0XL0510000000008905A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:03:33	GMT	916	617.00	GBp	XLON	0XL0570000000000890 64V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:03:48	GMT	1433	616.90	GBp	CHIX	0XL0514000000008907P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:03:48	GMT	461	616.90	GBp	XLON	0XL0570000000000890 65J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:11	GMT	102	616.90	GBp	BATE	0XL0510000000008905EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:17	GMT	349	616.90	GBp	BATE	0XL0510000000008905EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:17	GMT	700	616.90	GBp	BATE	0XL0510000000008905EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:26	GMT	411	616.80	GBp	BATE	0XL0510000000008905ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:26	GMT	730	616.80	GBp	TRQX	0XL057000000000089067C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:26	GMT	310	616.80	GBp	BATE	0XL0510000000008905ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:26	GMT	1002	616.80	GBp	XLON	0XL057000000000089067D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:26	GMT	873	616.80	GBp	XLON	0XL057000000000089067E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:26	GMT	387	616.80	GBp	XLON	0XL057000000000089067F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:26	GMT	82	616.80	GBp	XLON	0XL057000000000089067G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:31	GMT	292	616.70	GBp	XLON	0XL057000000000089067O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:31	GMT	459	616.70	GBp	XLON	0XL057000000000089067P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:04:31	GMT	1038	616.70	GBp	CHIX	0XL0514000000008907PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:05:10	GMT	229	616.70	GBp	XLON	0XL057000000000089068S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:05:16	GMT	442	616.70	GBp	XLON	0XL0570000000000890694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:05:16	GMT	511	616.70	GBp	BATE	0XL0510000000008905GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:06:16	GMT	639	616.90	GBp	TRQX	0XL0570000000008906AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:06:16	GMT	372	616.90	GBp	BATE	0XL0510000000008905J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:06:16	GMT	283	616.90	GBp	TRQX	0XL0570000000008906AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:06:16	GMT	1828	616.90	GBp	CHIX	0XL0514000000008907SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:06:16	GMT	615	616.90	GBp	XLON	0XL0570000000008906AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:01	GMT	1150	617.00	GBp	XLON	0XL0570000000008906CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:01	GMT	139	617.00	GBp	XLON	0XL0570000000008906CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:20	GMT	401	616.90	GBp	BATE	0XL0510000000008905LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:39	GMT	1301	617.00	GBp	XLON	0XL0570000000008906D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:39	GMT	134	617.00	GBp	XLON	0XL0570000000008906D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:44	GMT	1301	617.00	GBp	XLON	0XL0570000000008906DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:07:44	GMT	744	617.00	GBp	XLON	0XL0570000000008906DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:00	GMT	1301	617.00	GBp	XLON	0XL0570000000008906DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:00	GMT	680	617.00	GBp	XLON	0XL0570000000008906DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:01	GMT	1301	617.00	GBp	XLON	0XL0570000000008906DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:01	GMT	1477	617.00	GBp	XLON	0XL0570000000008906DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:35	GMT	752	617.20	GBp	XLON	0XL0570000000008906ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:35	GMT	1234	617.20	GBp	XLON	0XL0570000000008906ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:35	GMT	1187	617.10	GBp	XLON	0XL0570000000008906EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:35	GMT	2099	617.10	GBp	CHIX	0XL0514000000000890 80M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:35	GMT	220	617.10	GBp	TRQX	0XL0570000000008906F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:36	GMT	683	617.10	GBp	BATE	0XL0510000000008905O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:36	GMT	427	617.10	GBp	BATE	0XL0510000000008905O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:36	GMT	69	617.10	GBp	XLON	0XL0570000000008906F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:36	GMT	313	617.10	GBp	XLON	0XL0570000000008906F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:51	GMT	455	617.10	GBp	XLON	0XL0570000000008906FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:51	GMT	759	617.10	GBp	XLON	0XL0570000000008906FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:56	GMT	209	617.00	GBp	TRQX	0XL0570000000008906G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:56	GMT	268	617.00	GBp	BATE	0XL0510000000008905OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:08:56	GMT	1577	617.00	GBp	CHIX	0XL0514000000000890 81I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:09:48	GMT	527	617.00	GBp	XLON	0XL0570000000008906HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:04	GMT	1411	617.10	GBp	XLON	0XL057000000000890 6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:15	GMT	313	617.10	GBp	BATE	0XL0510000000008905QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:15	GMT	331	617.10	GBp	TRQX	0XL0570000000008906IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:15	GMT	816	617.10	GBp	CHIX	0XL0514000000000890 83E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:40	GMT	683	617.20	GBp	XLON	0XL0570000000008906IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:40	GMT	241	617.20	GBp	XLON	0XL0570000000008906IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:10:53	GMT	1703	617.10	GBp	CHIX	0XL0514000000000890 84P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:35	GMT	442	617.20	GBp	TRQX	0XL0570000000008906K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:35	GMT	1272	617.20	GBp	CHIX	0XL0514000000000890 85N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:35	GMT	645	617.20	GBp	XLON	0XL0570000000008906K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:47	GMT	169	617.00	GBp	CHIX	0XL0514000000000890 85T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:47	GMT	556	617.00	GBp	XLON	0XL0570000000008906KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:47	GMT	751	617.00	GBp	TRQX	0XL0570000000008906KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:47	GMT	459	617.00	GBp	BATE	0XL0510000000008905UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:11:47	GMT	250	617.00	GBp	BATE	0XL0510000000008905UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:12:14	GMT	1002	617.00	GBp	XLON	0XL0570000000008906LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:12:53	GMT	1002	617.10	GBp	XLON	0XL0570000000008906MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:12:53	GMT	496	617.10	GBp	XLON	0XL0570000000008906MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:12:53	GMT	317	617.10	GBp	BATE	0XL0510000000000890 60O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:12:53	GMT	633	617.10	GBp	BATE	0XL0510000000000890 60R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:13:27	GMT	390	617.10	GBp	TRQX	0XL0570000000008906N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:13:27	GMT	309	617.10	GBp	BATE	0XL0510000000000890 61H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:13:27	GMT	1705	617.10	GBp	CHIX	0XL0514000000000890 88R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:13:31	GMT	278	617.20	GBp	XLON	0XL0570000000008906NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:13:31	GMT	627	617.20	GBp	XLON	0XL0570000000008906NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:13:52	GMT	636	617.20	GBp	XLON	0XL0570000000008906OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:14:25	GMT	31	617.50	GBp	XLON	0XL0570000000008906PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:14:34	GMT	2099	617.60	GBp	XLON	0XL0570000000008906Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:14:36	GMT	880	617.60	GBp	XLON	0XL0570000000008906QD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:14:36	GMT	166	617.60	GBp	CHIX	0XL05140000000008908B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:14:36	GMT	207	617.60	GBp	TRQX	0XL057000000000008906QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:14:38	GMT	277	617.60	GBp	XLON	0XL057000000000008906QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:27	GMT	2077	617.70	GBp	CHIX	0XL05140000000008908CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:27	GMT	3020	617.70	GBp	XLON	0XL057000000000008906SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:27	GMT	745	617.70	GBp	BATE	0XL051000000000089066H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:27	GMT	407	617.70	GBp	TRQX	0XL057000000000008906SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:40	GMT	424	617.60	GBp	XLON	0XL057000000000008906SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:40	GMT	553	617.60	GBp	BATE	0XL051000000000089067 4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:40	GMT	143	617.60	GBp	CHIX	0XL05140000000008908D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:15:47	GMT	487	617.60	GBp	XLON	0XL057000000000008906SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:24	GMT	1859	617.70	GBp	CHIX	0XL05140000000008908E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:24	GMT	158	617.70	GBp	BATE	0XL051000000000089069I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:24	GMT	379	617.70	GBp	TRQX	0XL057000000000008906TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:31	GMT	1002	617.70	GBp	XLON	0XL057000000000008906U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:31	GMT	277	617.70	GBp	XLON	0XL057000000000008906U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:31	GMT	635	617.70	GBp	XLON	0XL057000000000008906U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:35	GMT	423	617.80	GBp	XLON	0XL057000000000008906UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:35	GMT	347	617.80	GBp	XLON	0XL057000000000008906UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:35	GMT	278	617.80	GBp	XLON	0XL057000000000008906UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:35	GMT	278	617.80	GBp	XLON	0XL057000000000008906UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:35	GMT	879	617.80	GBp	XLON	0XL057000000000008906UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:43	GMT	833	617.70	GBp	CHIX	0XL05140000000008908EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:43	GMT	451	617.70	GBp	TRQX	0XL057000000000008906UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:43	GMT	664	617.70	GBp	XLON	0XL057000000000008906UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:52	GMT	269	617.60	GBp	BATE	0XL051000000000008906AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:58	GMT	1000	617.60	GBp	XLON	0XL057000000000008906V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:16:58	GMT	621	617.60	GBp	XLON	0XL057000000000008906V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:02	GMT	1886	617.50	GBp	CHIX	0XL05140000000008908EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:02	GMT	336	617.50	GBp	BATE	0XL051000000000008906AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:02	GMT	52	617.50	GBp	TRQX	0XL057000000000008906VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:02	GMT	533	617.50	GBp	TRQX	0XL057000000000008906VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:02	GMT	985	617.50	GBp	XLON	0XL057000000000008906VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:25	GMT	278	617.40	GBp	CHIX	0XL05140000000008908FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:25	GMT	362	617.40	GBp	TRQX	0XL057000000000008907 00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:25	GMT	256	617.40	GBp	BATE	0XL051000000000008906BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:27	GMT	481	617.30	GBp	CHIX	0XL05140000000008908FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:27	GMT	298	617.30	GBp	TRQX	0XL057000000000008907 01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:27	GMT	128	617.30	GBp	BATE	0XL051000000000008906BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:27	GMT	532	617.30	GBp	XLON	0XL057000000000008907 02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:17:27	GMT	404	617.30	GBp	XLON	0XL057000000000008907 03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:18:04	GMT	420	617.30	GBp	XLON	0XL057000000000008907 0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:18:04	GMT	173	617.30	GBp	XLON	0XL057000000000008907 10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:18:26	GMT	1160	617.40	GBp	XLON	0XL057000000000008907 1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:18:26	GMT	247	617.40	GBp	XLON	0XL057000000000008907 1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:18:35	GMT	751	617.30	GBp	XLON	0XL057000000000008907 21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:18:56	GMT	1100	617.50	GBp	XLON	0XL057000000000008907 2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:18:56	GMT	278	617.50	GBp	XLON	0XL057000000000008907 2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:18:56	GMT	278	617.50	GBp	XLON	0XL057000000000008907 2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:18:56	GMT	277	617.50	GBp	XLON	0XL057000000000008907 2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:19	GMT	222	617.60	GBp	BATE	0XL051000000000008906FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:21	GMT	308	617.60	GBp	BATE	0XL051000000000008906FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:21	GMT	1016	617.60	GBp	CHIX	0XL05140000000008908J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:21	GMT	251	617.60	GBp	CHIX	0XL05140000000008908J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:33	GMT	6116	617.60	GBp	XLON	0XL057000000000008907 3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:33	GMT	817	617.60	GBp	CHIX	0XL05140000000008908JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:34	GMT	203	617.50	GBp	BATE	0XL051000000000008906FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:34	GMT	743	617.50	GBp	TRQX	0XL057000000000008907 3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:34	GMT	579	617.50	GBp	XLON	0XL057000000000008907 3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:41	GMT	129	617.40	GBp	BATE	0XL051000000000008906FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:41	GMT	1072	617.40	GBp	XLON	0XL057000000000008907 42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:41	GMT	1056	617.40	GBp	CHIX	0XL05140000000008908JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:42	GMT	184	617.30	GBp	CHIX	0XL05140000000008908K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:42	GMT	997	617.30	GBp	XLON	0XL057000000000008907 43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:42	GMT	234	617.30	GBp	XLON	0XL057000000000008907 44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:45	GMT	196	617.20	GBp	CHIX	0XL05140000000008908K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:45	GMT	627	617.20	GBp	XLON	0XL057000000000008907 49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:45	GMT	436	617.20	GBp	BATE	0XL051000000000008906G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:19:45	GMT	776	617.20	GBp	TRQX	0XL057000000000008907 4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:20:35	GMT	471	617.30	GBp	CHIX	0XL05140000000008908M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:20:36	GMT	230	617.20	GBp	CHIX	0XL05140000000008908M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:20:36	GMT	704	617.20	GBp	XLON	0XL057000000000008907 5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:20:36	GMT	239	617.20	GBp	TRQX	0XL057000000000008907 5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:20:36	GMT	16	617.20	GBp	TRQX	0XL057000000000008907 5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:11	GMT	1331	617.40	GBp	BATE	0XL051000000000008906JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:12	GMT	207	617.40	GBp	TRQX	0XL057000000000008907 6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:13	GMT	950	617.40	GBp	XLON	0XL057000000000008907 6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:13	GMT	278	617.40	GBp	XLON	0XL057000000000008907 6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:13	GMT	278	617.40	GBp	XLON	0XL057000000000008907 6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:13	GMT	235	617.40	GBp	XLON	0XL057000000000008907 6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:34	GMT	1855	617.50	GBp	XLON	0XL057000000000008907 73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:44	GMT	1187	617.40	GBp	XLON	0XL057000000000008907 7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:44	GMT	197	617.40	GBp	TRQX	0XL057000000000008907 7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:44	GMT	470	617.40	GBp	BATE	0XL051000000000008906KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:44	GMT	583	617.40	GBp	CHIX	0XL05140000000008908NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:45	GMT	464	617.30	GBp	XLON	0XL057000000000008907 7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:45	GMT	358	617.30	GBp	BATE	0XL051000000000008906KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:45	GMT	317	617.20	GBp	CHIX	0XL05140000000008908NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:45	GMT	400	617.30	GBp	BATE	0XL051000000000008906KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:21:45	GMT	77	617.30	GBp	BATE	0XL051000000000008906KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:10	GMT	525	617.20	GBp	CHIX	0XL05140000000008908OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:10	GMT	214	617.20	GBp	TRQX	0XL057000000000008907 8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:10	GMT	666	617.20	GBp	XLON	0XL057000000000008907 8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:16	GMT	228	617.10	GBp	CHIX	0XL05140000000008908P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:16	GMT	317	617.10	GBp	TRQX	0XL057000000000008907 8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:16	GMT	1124	617.10	GBp	XLON	0XL057000000000008907 8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:16	GMT	691	617.10	GBp	BATE	0XL051000000000008906LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:21	GMT	330	617.00	GBp	BATE	0XL051000000000008906M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:21	GMT	531	617.00	GBp	CHIX	0XL05140000000008908P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:21	GMT	728	617.00	GBp	XLON	0XL057000000000008907 8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:33	GMT	706	616.90	GBp	BATE	0XL051000000000008906M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:33	GMT	197	616.90	GBp	TRQX	0XL057000000000008907 91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:33	GMT	365	616.90	GBp	CHIX	0XL05140000000008908PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:51	GMT	135	616.80	GBp	TRQX	0XL057000000000008907 9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:22:51	GMT	325	616.80	GBp	CHIX	0XL05140000000008908Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:23:36	GMT	620	616.80	GBp	CHIX	0XL05140000000008908R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:23:36	GMT	214	616.80	GBp	TRQX	0XL057000000000008907 B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:23:36	GMT	625	616.80	GBp	XLON	0XL057000000000008907 B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:23:40	GMT	161	616.70	GBp	BATE	0XL051000000000008906OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:23:40	GMT	163	616.70	GBp	CHIX	0XL05140000000008908RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:23:40	GMT	200	616.70	GBp	TRQX	0XL057000000000008907 BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:18	GMT	195	616.70	GBp	BATE	0XL051000000000008906RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:18	GMT	629	616.70	GBp	CHIX	0XL05140000000008908U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:18	GMT	247	616.70	GBp	TRQX	0XL057000000000008907 E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:18	GMT	584	616.70	GBp	XLON	0XL057000000000008907 E1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:19	GMT	1184	616.60	GBp	XLON	0XL05700000000008907E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:19	GMT	76	616.60	GBp	BATE	0XL05100000000008906RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:19	GMT	139	616.60	GBp	TRQX	0XL05700000000008907E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:19	GMT	828	616.60	GBp	CHIX	0XL05140000000008908UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:19	GMT	640	616.50	GBp	CHIX	0XL05140000000008908UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:19	GMT	281	616.50	GBp	BATE	0XL05100000000008906RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:25:19	GMT	77	616.50	GBp	CHIX	0XL05140000000008908UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:26:01	GMT	827	616.60	GBp	CHIX	0XL05140000000008908VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:26:09	GMT	1625	616.50	GBp	XLON	0XL05700000000008907FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:26:09	GMT	425	616.50	GBp	XLON	0XL05700000000008907FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:26:10	GMT	277	616.50	GBp	XLON	0XL05700000000008907FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:26:18	GMT	591	616.60	GBp	CHIX	0XL05140000000008908VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:26:35	GMT	1002	616.50	GBp	XLON	0XL05700000000008907GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:26:35	GMT	1002	616.50	GBp	XLON	0XL05700000000008907GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:26:35	GMT	1017	616.50	GBp	XLON	0XL05700000000008907GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:26:35	GMT	1543	616.50	GBp	XLON	0XL05700000000008907H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:26:35	GMT	54	616.50	GBp	XLON	0XL05700000000008907H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:27:35	GMT	268	616.60	GBp	XLON	0XL05700000000008907ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:27:35	GMT	278	616.60	GBp	XLON	0XL05700000000008907IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:27:35	GMT	2607	616.60	GBp	XLON	0XL05700000000008907IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:27:35	GMT	96	616.60	GBp	XLON	0XL05700000000008907IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:27:36	GMT	1740	616.60	GBp	XLON	0XL05700000000008907II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:27:36	GMT	90	616.60	GBp	XLON	0XL05700000000008907IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:27:44	GMT	1077	616.70	GBp	XLON	0XL05700000000008907IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:27:44	GMT	277	616.70	GBp	XLON	0XL05700000000008907IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:27:44	GMT	278	616.70	GBp	XLON	0XL05700000000008907IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:27:44	GMT	10	616.70	GBp	XLON	0XL05700000000008907IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:28:01	GMT	770	616.80	GBp	XLON	0XL05700000000008907J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:28:45	GMT	1564	617.10	GBp	CHIX	0XL051400000000089093L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:28:45	GMT	2841	617.10	GBp	XLON	0XL05700000000008907K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:28:45	GMT	212	617.10	GBp	XLON	0XL05700000000008907K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:28:45	GMT	206	617.10	GBp	TRQX	0XL05700000000008907K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:29:05	GMT	704	617.10	GBp	BATE	0XL05100000000089071N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:29:05	GMT	566	617.10	GBp	XLON	0XL05700000000008907KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:29:05	GMT	311	617.10	GBp	TRQX	0XL05700000000008907KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:29:05	GMT	1174	617.10	GBp	CHIX	0XL051400000000890946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:29:08	GMT	644	617.10	GBp	XLON	0XL05700000000008907KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:29:08	GMT	1002	617.10	GBp	XLON	0XL05700000000008907KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:29:39	GMT	305	617.00	GBp	BATE	0XL05100000000089072M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:29:39	GMT	137	617.00	GBp	TRQX	0XL05700000000008907LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:00	GMT	1410	616.90	GBp	CHIX	0XL05140000000089095F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:00	GMT	322	616.90	GBp	BATE	0XL05100000000890737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:00	GMT	512	616.90	GBp	TRQX	0XL05700000000008907M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:00	GMT	52	616.90	GBp	TRQX	0XL05700000000008907M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:00	GMT	1750	616.90	GBp	XLON	0XL05700000000008907M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:04	GMT	544	616.80	GBp	CHIX	0XL05140000000089095Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:04	GMT	622	616.80	GBp	BATE	0XL05100000000089073F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:04	GMT	593	616.80	GBp	TRQX	0XL05700000000008907M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:04	GMT	423	616.80	GBp	XLON	0XL05700000000008907M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:43	GMT	830	617.10	GBp	CHIX	0XL05140000000089097C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:43	GMT	278	617.10	GBp	XLON	0XL05700000000008907N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:43	GMT	278	617.10	GBp	XLON	0XL05700000000008907N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:30:43	GMT	1250	617.10	GBp	XLON	0XL05700000000008907NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:31:20	GMT	1058	617.40	GBp	XLON	0XL05700000000008907OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:31:20	GMT	792	617.40	GBp	CHIX	0XL05140000000089098O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:31:53	GMT	511	617.30	GBp	CHIX	0XL05140000000089099U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:31:53	GMT	708	617.30	GBp	BATE	0XL05100000000089079A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:31:54	GMT	735	617.30	GBp	XLON	0XL05700000000008907PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:31:54	GMT	422	617.30	GBp	TRQX	0XL05700000000008907PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:31:54	GMT	100	617.20	GBp	CHIX	0XL05140000000089099V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:01	GMT	268	617.30	GBp	XLON	0XL05700000000008907Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:01	GMT	1416	617.30	GBp	XLON	0XL05700000000008907Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:01	GMT	774	617.30	GBp	XLON	0XL05700000000008907Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:01	GMT	243	617.30	GBp	XLON	0XL05700000000008907Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:01	GMT	371	617.30	GBp	XLON	0XL05700000000008907Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:17	GMT	466	617.30	GBp	BATE	0XL05100000000008907A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:17	GMT	442	617.30	GBp	TRQX	0XL05700000000008907QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:34	GMT	763	617.50	GBp	XLON	0XL05700000000008907R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:34	GMT	1017	617.50	GBp	XLON	0XL05700000000008907R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:34	GMT	1002	617.50	GBp	XLON	0XL05700000000008907R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:34	GMT	278	617.50	GBp	XLON	0XL05700000000008907R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:34	GMT	727	617.50	GBp	XLON	0XL05700000000008907R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:32:41	GMT	1814	617.40	GBp	XLON	0XL05700000000008907RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:27	GMT	1003	617.30	GBp	CHIX	0XL05140000000008909D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:27	GMT	696	617.30	GBp	XLON	0XL05700000000008907SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:27	GMT	760	617.30	GBp	BATE	0XL05100000000008907CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:33:27	GMT	218	617.30	GBp	TRQX	0XL05700000000008907SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:08	GMT	142	617.20	GBp	TRQX	0XL05700000000008907U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:08	GMT	693	617.20	GBp	CHIX	0XL05140000000008909F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:08	GMT	613	617.20	GBp	BATE	0XL05100000000008907DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:08	GMT	491	617.20	GBp	XLON	0XL05700000000008907U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:28	GMT	548	617.10	GBp	CHIX	0XL05140000000008909FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:28	GMT	1255	617.10	GBp	XLON	0XL05700000000008907UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:37	GMT	1087	617.00	GBp	CHIX	0XL05140000000008909G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:37	GMT	742	617.00	GBp	XLON	0XL05700000000008907V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:37	GMT	330	617.00	GBp	TRQX	0XL05700000000008907V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:37	GMT	928	617.00	GBp	BATE	0XL05100000000008907GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:51	GMT	862	616.90	GBp	XLON	0XL05700000000008907VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:51	GMT	522	616.90	GBp	BATE	0XL05100000000008907H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:51	GMT	598	616.90	GBp	CHIX	0XL05140000000008909GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:34:51	GMT	483	616.90	GBp	TRQX	0XL05700000000008907VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:01	GMT	278	617.20	GBp	XLON	0XL05700000000008908 2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:01	GMT	278	617.20	GBp	XLON	0XL05700000000008908 2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:02	GMT	746	617.20	GBp	CHIX	0XL05140000000008909KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:32	GMT	248	617.30	GBp	XLON	0XL05700000000008908 3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:43	GMT	1017	617.40	GBp	XLON	0XL05700000000008908 3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:43	GMT	1493	617.40	GBp	XLON	0XL05700000000008908 3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:43	GMT	350	617.40	GBp	XLON	0XL05700000000008908 3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:59	GMT	1173	617.30	GBp	CHIX	0XL05140000000008909MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:59	GMT	835	617.30	GBp	BATE	0XL05100000000008907KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:59	GMT	456	617.20	GBp	CHIX	0XL05140000000008909MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:59	GMT	218	617.20	GBp	TRQX	0XL05700000000890847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:59	GMT	633	617.20	GBp	BATE	0XL05100000000008907KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:59	GMT	1187	617.20	GBp	XLON	0XL05700000000890848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:36:59	GMT	400	617.20	GBp	BATE	0XL05100000000008907KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:37:15	GMT	632	617.10	GBp	BATE	0XL05100000000008907LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:37:31	GMT	248	617.10	GBp	BATE	0XL05100000000008907LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:37:31	GMT	581	617.10	GBp	XLON	0XL05700000000089085A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:37:31	GMT	213	617.10	GBp	TRQX	0XL05700000000089085B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:38:25	GMT	1055	617.00	GBp	CHIX	0XL05140000000008909PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:38:25	GMT	901	617.00	GBp	XLON	0XL05700000000089086R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:38:25	GMT	200	617.00	GBp	BATE	0XL05100000000008907N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:39:00	GMT	258	617.00	GBp	CHIX	0XL05140000000008909Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:39:34	GMT	982	617.20	GBp	XLON	0XL05700000000089088K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:39:34	GMT	1017	617.20	GBp	XLON	0XL05700000000089088L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:39:34	GMT	278	617.20	GBp	XLON	0XL057000000000089088M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:39:34	GMT	415	617.20	GBp	XLON	0XL057000000000089088O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:03	GMT	1002	617.20	GBp	XLON	0XL057000000000089089D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	1017	617.20	GBp	XLON	0XL057000000000089089E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	277	617.20	GBp	XLON	0XL057000000000089089F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	278	617.20	GBp	XLON	0XL057000000000089089G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	278	617.20	GBp	XLON	0XL057000000000089089H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	278	617.20	GBp	XLON	0XL057000000000089089J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	631	617.20	GBp	XLON	0XL057000000000089089K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	699	617.20	GBp	XLON	0XL057000000000089089L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	1582	617.10	GBp	CHIX	0XL05140000000008909S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	166	617.10	GBp	XLON	0XL057000000000089089O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	615	617.10	GBp	XLON	0XL057000000000089089P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:04	GMT	888	617.10	GBp	TRQX	0XL057000000000089089Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:27	GMT	262	617.00	GBp	BATE	0XL05100000000008907RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:32	GMT	378	616.90	GBp	TRQX	0XL05700000000008908B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:32	GMT	937	616.90	GBp	CHIX	0XL05140000000008909T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:32	GMT	1710	616.90	GBp	XLON	0XL05700000000008908B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:32	GMT	468	616.90	GBp	BATE	0XL05100000000008907S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:33	GMT	392	616.80	GBp	TRQX	0XL05700000000008908B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:33	GMT	627	616.80	GBp	BATE	0XL05100000000008907S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:33	GMT	1388	616.80	GBp	CHIX	0XL05140000000008909T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:57	GMT	230	616.70	GBp	BATE	0XL05100000000008907SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:57	GMT	522	616.70	GBp	XLON	0XL05700000000008908BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:40:57	GMT	505	616.70	GBp	CHIX	0XL05140000000008909TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:01	GMT	278	616.80	GBp	XLON	0XL05700000000008908C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:01	GMT	278	616.80	GBp	XLON	0XL05700000000008908C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:09	GMT	1234	616.80	GBp	XLON	0XL05700000000008908CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:09	GMT	194	616.80	GBp	XLON	0XL05700000000008908CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:49	GMT	711	616.80	GBp	CHIX	0XL05140000000008909V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:57	GMT	138	616.80	GBp	TRQX	0XL05700000000008908D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:57	GMT	760	616.80	GBp	CHIX	0XL05140000000008909VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:57	GMT	173	616.80	GBp	TRQX	0XL05700000000008908D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:41:57	GMT	252	616.80	GBp	TRQX	0XL05700000000008908D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:01	GMT	268	616.80	GBp	XLON	0XL05700000000008908DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:01	GMT	920	616.80	GBp	XLON	0XL05700000000008908DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:06	GMT	206	616.70	GBp	TRQX	0XL05700000000008908DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:06	GMT	45	616.70	GBp	CHIX	0XL05140000000008909VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:06	GMT	968	616.70	GBp	XLON	0XL05700000000008908DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:08	GMT	640	616.60	GBp	CHIX	0XL05140000000008909VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:08	GMT	507	616.60	GBp	BATE	0XL05100000000008907VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:08	GMT	521	616.60	GBp	TRQX	0XL05700000000008908E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:08	GMT	516	616.60	GBp	XLON	0XL05700000000008908E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:08	GMT	706	616.50	GBp	BATE	0XL05100000000008907VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:08	GMT	419	616.50	GBp	CHIX	0XL05140000000008909VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:08	GMT	851	616.50	GBp	XLON	0XL05700000000008908E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:08	GMT	151	616.50	GBp	XLON	0XL05700000000008908E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:48	GMT	372	616.40	GBp	CHIX	0XL0514000000000890A1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:42:48	GMT	175	616.40	GBp	TRQX	0XL05700000000008908FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:43:12	GMT	494	616.30	GBp	XLON	0XL05700000000008908GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:43:17	GMT	360	616.30	GBp	BATE	0XL05100000000089082M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:43:17	GMT	465	616.30	GBp	CHIX	0XL0514000000000890A36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:43:17	GMT	146	616.30	GBp	TRQX	0XL05700000000008908GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:43:17	GMT	507	616.30	GBp	XLON	0XL05700000000008908GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:43:38	GMT	535	616.20	GBp	BATE	0XL05100000000089083E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:43:38	GMT	98	616.20	GBp	CHIX	0XL0514000000000890A3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:43:38	GMT	293	616.20	GBp	CHIX	0XL0514000000000890A3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:44:34	GMT	1017	616.40	GBp	XLON	0XL05700000000008908I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:44:34	GMT	687	616.40	GBp	XLON	0XL05700000000008908I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:44:34	GMT	161	616.40	GBp	XLON	0XL05700000000008908I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:44:53	GMT	204	616.30	GBp	BATE	0XL05100000000089085S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:44:53	GMT	715	616.30	GBp	CHIX	0XL0514000000000890A62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:44:53	GMT	569	616.30	GBp	XLON	0XL05700000000008908IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:45:06	GMT	118	616.30	GBp	BATE	0XL05100000000089086S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:45:16	GMT	913	616.20	GBp	CHIX	0XL0514000000000890A6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:45:16	GMT	655	616.20	GBp	XLON	0XL05700000000008908J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:45:16	GMT	421	616.20	GBp	TRQX	0XL05700000000008908J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:45:18	GMT	189	616.10	GBp	BATE	0XL05100000000089086P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:45:21	GMT	836	616.20	GBp	XLON	0XL05700000000008908JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:45:28	GMT	201	616.20	GBp	TRQX	0XL05700000000008908JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:45:49	GMT	294	616.20	GBp	TRQX	0XL05700000000008908JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:46:08	GMT	338	616.30	GBp	CHIX	0XL0514000000000890A8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:46:15	GMT	787	616.30	GBp	CHIX	0XL0514000000000890A8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:46:15	GMT	1017	616.30	GBp	XLON	0XL05700000000008908KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:46:15	GMT	789	616.30	GBp	XLON	0XL05700000000008908KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:47:28	GMT	784	616.30	GBp	CHIX	0XL0514000000000890AB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:47:28	GMT	266	616.30	GBp	BATE	0XL05100000000008908CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:47:29	GMT	1017	616.30	GBp	XLON	0XL05700000000008908MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:47:29	GMT	1002	616.30	GBp	XLON	0XL05700000000008908N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:47:29	GMT	459	616.30	GBp	XLON	0XL05700000000008908N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:48:35	GMT	135	616.50	GBp	XLON	0XL05700000000008908PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:48:35	GMT	278	616.50	GBp	XLON	0XL05700000000008908PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:48:35	GMT	1017	616.50	GBp	XLON	0XL05700000000008908PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:48:35	GMT	544	616.50	GBp	XLON	0XL05700000000008908PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:48:42	GMT	10	616.40	GBp	TRQX	0XL05700000000008908PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:48:42	GMT	384	616.40	GBp	XLON	0XL05700000000008908PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:48:46	GMT	1194	616.50	GBp	XLON	0XL05700000000008908PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:48:49	GMT	352	616.40	GBp	TRQX	0XL05700000000008908PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:49:12	GMT	1682	616.40	GBp	CHIX	0XL0514000000000890AG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:49:12	GMT	585	616.40	GBp	TRQX	0XL05700000000008908QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:49:12	GMT	451	616.40	GBp	XLON	0XL05700000000008908QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:49:36	GMT	223	616.30	GBp	TRQX	0XL05700000000008908RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:49:48	GMT	1089	616.20	GBp	CHIX	0XL0514000000000890AH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:49:48	GMT	802	616.20	GBp	XLON	0XL05700000000008908RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:49:48	GMT	413	616.20	GBp	BATE	0XL05100000000008908J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:49:48	GMT	203	616.20	GBp	TRQX	0XL05700000000008908RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:49:57	GMT	208	616.20	GBp	TRQX	0XL05700000000008908RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:49:57	GMT	139	616.20	GBp	TRQX	0XL05700000000008908S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:02	GMT	447	616.20	GBp	XLON	0XL05700000000008908T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:02	GMT	740	616.20	GBp	XLON	0XL05700000000008908TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:04	GMT	385	616.10	GBp	XLON	0XL05700000000008908TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:04	GMT	522	616.10	GBp	BATE	0XL05100000000008908MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:04	GMT	1226	616.10	GBp	CHIX	0XL0514000000000890AKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:04	GMT	254	616.10	GBp	TRQX	0XL05700000000008908TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:08	GMT	1408	616.00	GBp	CHIX	0XL0514000000000890AKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:08	GMT	295	616.00	GBp	TRQX	0XL05700000000008908TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:08	GMT	679	616.00	GBp	BATE	0XL05100000000008908MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:08	GMT	369	616.00	GBp	XLON	0XL05700000000008908TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:08	GMT	330	616.00	GBp	XLON	0XL05700000000008908TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:12	GMT	1249	616.10	GBp	XLON	0XL05700000000008908TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:59	GMT	278	616.10	GBp	XLON	0XL05700000000008908VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:59	GMT	1017	616.10	GBp	XLON	0XL05700000000008908VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:51:59	GMT	10	616.10	GBp	XLON	0XL05700000000008908VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:52:32	GMT	1496	616.10	GBp	CHIX	0XL0514000000000890ANN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:52:32	GMT	151	616.10	GBp	BATE	0XL05100000000008908QF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:52:32	GMT	255	616.10	GBp	BATE	0XL05100000000008908QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:52:33	GMT	1000	616.10	GBp	XLON	0XL05700000000008909I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:52:33	GMT	278	616.10	GBp	XLON	0XL05700000000008909I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:52:33	GMT	419	616.10	GBp	XLON	0XL05700000000008909I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:09	GMT	242	616.00	GBp	BATE	0XL05100000000008908SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:09	GMT	364	616.00	GBp	TRQX	0XL05700000000008909I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:09	GMT	653	616.00	GBp	XLON	0XL05700000000008909J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:13	GMT	453	616.10	GBp	XLON	0XL05700000000008909O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:13	GMT	278	616.10	GBp	XLON	0XL05700000000008909P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:53:13	GMT	278	616.10	GBp	XLON	0XL05700000000008909Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:54:02	GMT	489	616.30	GBp	XLON	0XL05700000000008909 4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:54:02	GMT	278	616.30	GBp	XLON	0XL05700000000008909 4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:54:02	GMT	278	616.30	GBp	XLON	0XL05700000000008909 4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:54:02	GMT	149	616.30	GBp	XLON	0XL05700000000008909 4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:54:07	GMT	934	616.20	GBp	XLON	0XL05700000000008909 4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:54:19	GMT	209	616.10	GBp	BATE	0XL05100000000008908VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:54:19	GMT	785	616.10	GBp	XLON	0XL05700000000008909 4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:54:19	GMT	1351	616.10	GBp	CHIX	0XL05140000000890ASK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:54:19	GMT	440	616.10	GBp	TRQX	0XL05700000000008909 50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:55:40	GMT	1071	616.20	GBp	CHIX	0XL05140000000890AVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:55:40	GMT	683	616.20	GBp	XLON	0XL05700000000008909 7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:55:40	GMT	2	616.20	GBp	BATE	0XL05100000000008909 2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:55:40	GMT	469	616.20	GBp	BATE	0XL05100000000008909 2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:55:40	GMT	476	616.20	GBp	TRQX	0XL05700000000008909 7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:09	GMT	853	616.10	GBp	CHIX	0XL05140000000890B1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:09	GMT	466	616.10	GBp	TRQX	0XL05700000000890994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:09	GMT	620	616.10	GBp	XLON	0XL05700000000890995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:13	GMT	515	616.00	GBp	XLON	0XL05700000000089099R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:13	GMT	596	616.00	GBp	BATE	0XL05100000000089093R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:13	GMT	1026	616.00	GBp	CHIX	0XL05140000000890B1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:46	GMT	2007	615.90	GBp	CHIX	0XL05140000000890B2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:46	GMT	141	615.90	GBp	BATE	0XL05100000000089094G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:46	GMT	238	615.90	GBp	TRQX	0XL05700000000008909AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:46	GMT	709	615.90	GBp	XLON	0XL05700000000008909AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:56	GMT	657	615.80	GBp	BATE	0XL05100000000089094T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:56	GMT	1037	615.80	GBp	CHIX	0XL05140000000890B38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:56	GMT	322	615.80	GBp	TRQX	0XL05700000000008909B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:56	GMT	34	615.80	GBp	TRQX	0XL05700000000008909B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:56:56	GMT	959	615.80	GBp	XLON	0XL05700000000008909B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:58:01	GMT	356	616.30	GBp	XLON	0XL05700000000008909DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:58:01	GMT	1215	616.30	GBp	XLON	0XL05700000000008909DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:58:01	GMT	285	616.30	GBp	XLON	0XL05700000000008909DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:58:16	GMT	59	616.20	GBp	BATE	0XL05100000000089098I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:58:26	GMT	383	616.20	GBp	TRQX	0XL05700000000008909EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:58:26	GMT	1187	616.20	GBp	XLON	0XL05700000000008909ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:58:26	GMT	414	616.20	GBp	BATE	0XL05100000000089098U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:08	GMT	539	616.40	GBp	XLON	0XL05700000000008909HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:10	GMT	206	616.40	GBp	XLON	0XL05700000000008909HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:10	GMT	1017	616.40	GBp	XLON	0XL05700000000008909HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:10	GMT	1002	616.40	GBp	XLON	0XL05700000000008909HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:10	GMT	278	616.40	GBp	XLON	0XL05700000000008909HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:10	GMT	23	616.40	GBp	XLON	0XL05700000000008909HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:21	GMT	791	616.30	GBp	XLON	0XL05700000000008909HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:21	GMT	1493	616.30	GBp	CHIX	0XL05140000000890B97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:21	GMT	392	616.30	GBp	TRQX	0XL05700000000008909HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:21	GMT	633	616.30	GBp	BATE	0XL05100000000008909B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:21	GMT	396	616.30	GBp	BATE	0XL05100000000008909B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:35	GMT	473	616.20	GBp	XLON	0XL05700000000008909IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:50	GMT	278	616.30	GBp	XLON	0XL05700000000008909JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	14:59:50	GMT	278	616.30	GBp	XLON	0XL05700000000008909JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:00:01	GMT	982	616.40	GBp	XLON	0XL05700000000008909KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:00:01	GMT	577	616.40	GBp	XLON	0XL05700000000008909KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:00:05	GMT	1357	616.30	GBp	CHIX	0XL05140000000890BCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:00:05	GMT	425	616.30	GBp	TRQX	0XL05700000000008909KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:00:08	GMT	473	616.20	GBp	XLON	0XL05700000000008909L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:00:14	GMT	1008	616.30	GBp	CHIX	0XL05140000000890BDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:00:39	GMT	679	616.20	GBp	XLON	0XL05700000000008909LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:03	GMT	886	616.10	GBp	CHIX	0XL05140000000890BFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:03	GMT	81	616.10	GBp	XLON	0XL05700000000008909MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:03	GMT	610	616.10	GBp	XLON	0XL05700000000008909MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:03	GMT	326	616.10	GBp	BATE	0XL05100000000008909HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:03	GMT	48	616.10	GBp	XLON	0XL05700000000008909MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:03	GMT	353	616.10	GBp	TRQX	0XL05700000000008909N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:03	GMT	777	616.10	GBp	BATE	0XL05100000000008909HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:17	GMT	714	616.00	GBp	XLON	0XL05700000000008909NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:01:51	GMT	808	616.10	GBp	XLON	0XL05700000000008909OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:16	GMT	503	616.30	GBp	XLON	0XL05700000000008909PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:34	GMT	1387	616.50	GBp	XLON	0XL05700000000008909QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:36	GMT	1472	616.50	GBp	XLON	0XL05700000000008909QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:36	GMT	761	616.50	GBp	XLON	0XL05700000000008909QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:36	GMT	318	616.50	GBp	XLON	0XL05700000000008909QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:37	GMT	1199	616.40	GBp	CHIX	0XL05140000000890BJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:37	GMT	1187	616.40	GBp	XLON	0XL05700000000008909QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:37	GMT	388	616.30	GBp	XLON	0XL05700000000008909QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:37	GMT	435	616.30	GBp	BATE	0XL05100000000008909LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:37	GMT	520	616.30	GBp	TRQX	0XL05700000000008909QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:02:37	GMT	258	616.30	GBp	BATE	0XL05100000000008909LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:03:55	GMT	408	616.20	GBp	BATE	0XL05100000000008909P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:03:55	GMT	505	616.40	GBp	XLON	0XL05700000000008909T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:03:55	GMT	278	616.40	GBp	XLON	0XL05700000000008909T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:03:55	GMT	278	616.40	GBp	XLON	0XL05700000000008909T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:04:05	GMT	409	616.50	GBp	BATE	0XL05100000000008909PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:04:07	GMT	1843	616.50	GBp	CHIX	0XL05140000000890BNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:04:08	GMT	349	616.50	GBp	BATE	0XL05100000000008909PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:04:08	GMT	500	616.50	GBp	BATE	0XL05100000000008909PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:04:08	GMT	272	616.50	GBp	BATE	0XL05100000000008909PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:04:08	GMT	278	616.50	GBp	BATE	0XL05100000000008909PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:04:08	GMT	137	616.50	GBp	BATE	0XL05100000000008909PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:04:13	GMT	1389	616.50	GBp	XLON	0XL05700000000008909TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:05:30	GMT	621	616.40	GBp	CHIX	0XL05140000000890BQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:05:30	GMT	591	616.40	GBp	TRQX	0XL05700000000008909V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:05:30	GMT	893	616.40	GBp	XLON	0XL05700000000008909V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:05:31	GMT	838	616.30	GBp	CHIX	0XL05140000000890BQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:05:31	GMT	700	616.30	GBp	CHIX	0XL05140000000890BQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:05:31	GMT	391	616.30	GBp	BATE	0XL05100000000890A04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:06:02	GMT	174	616.20	GBp	BATE	0XL05100000000890A1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:06:03	GMT	996	616.20	GBp	CHIX	0XL05140000000890BR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:06:03	GMT	221	616.20	GBp	TRQX	0XL05700000000890A07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:06:03	GMT	872	616.20	GBp	XLON	0XL05700000000890A08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:06:05	GMT	730	616.10	GBp	CHIX	0XL05140000000890BRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:06:05	GMT	1294	616.10	GBp	XLON	0XL05700000000890A0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:06:05	GMT	270	616.10	GBp	TRQX	0XL05700000000890A0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:19	GMT	551	616.30	GBp	TRQX	0XL05700000000890A2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:19	GMT	1436	616.30	GBp	XLON	0XL05700000000890A2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:19	GMT	751	616.30	GBp	XLON	0XL05700000000890A2D

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:19	GMT	266	616.30	GBp	XLON	0XL0570000000000890A2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:19	GMT	761	616.30	GBp	XLON	0XL0570000000000890A2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:19	GMT	278	616.30	GBp	XLON	0XL0570000000000890A2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:19	GMT	278	616.30	GBp	XLON	0XL0570000000000890A2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:19	GMT	268	616.30	GBp	XLON	0XL0570000000000890A2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:45	GMT	526	616.30	GBp	XLON	0XL0570000000000890A3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:45	GMT	278	616.30	GBp	XLON	0XL0570000000000890A3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:45	GMT	278	616.30	GBp	XLON	0XL0570000000000890A3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:45	GMT	761	616.30	GBp	XLON	0XL0570000000000890A3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:07:45	GMT	693	616.30	GBp	XLON	0XL0570000000000890A3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:08:08	GMT	278	616.40	GBp	XLON	0XL0570000000000890A4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:08:08	GMT	278	616.40	GBp	XLON	0XL0570000000000890A4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:08:08	GMT	740	616.40	GBp	XLON	0XL0570000000000890A4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:08:32	GMT	278	616.40	GBp	XLON	0XL0570000000000890A50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:08:32	GMT	278	616.40	GBp	XLON	0XL0570000000000890A51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:08:32	GMT	639	616.40	GBp	XLON	0XL0570000000000890A52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:09:21	GMT	746	616.60	GBp	BATE	0XL0510000000000890AA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:09:21	GMT	1536	616.60	GBp	CHIX	0XL0514000000000890C3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:09:27	GMT	751	616.60	GBp	XLON	0XL0570000000000890A65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:09:27	GMT	761	616.60	GBp	XLON	0XL0570000000000890A66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:09:35	GMT	1436	616.70	GBp	XLON	0XL0570000000000890A6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:09:36	GMT	761	616.70	GBp	XLON	0XL0570000000000890A6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:09:36	GMT	462	616.70	GBp	XLON	0XL0570000000000890A6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:10	GMT	585	616.80	GBp	TRQX	0XL0570000000000890A79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:10	GMT	63	616.70	GBp	TRQX	0XL0570000000000890A7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:11	GMT	1562	616.80	GBp	XLON	0XL0570000000000890A7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:11	GMT	550	616.80	GBp	XLON	0XL0570000000000890A7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:11	GMT	493	616.80	GBp	XLON	0XL0570000000000890A7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:11	GMT	1572	616.80	GBp	XLON	0XL0570000000000890A7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:11	GMT	402	616.80	GBp	XLON	0XL0570000000000890A7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:11	GMT	388	616.80	GBp	XLON	0XL0570000000000890A7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:12	GMT	441	616.80	GBp	CHIX	0XL0514000000000890C80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:12	GMT	98	616.80	GBp	CHIX	0XL0514000000000890C81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:20	GMT	655	616.70	GBp	BATE	0XL0510000000000890ACH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:20	GMT	1982	616.70	GBp	CHIX	0XL0514000000000890C8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:20	GMT	582	616.70	GBp	XLON	0XL0570000000000890A7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:29	GMT	1228	616.60	GBp	CHIX	0XL0514000000000890C8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:29	GMT	456	616.60	GBp	TRQX	0XL0570000000000890A8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:29	GMT	546	616.60	GBp	XLON	0XL0570000000000890A8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:30	GMT	1004	616.60	GBp	BATE	0XL0510000000000890AD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:30	GMT	278	616.60	GBp	BATE	0XL0510000000000890ADA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:10:30	GMT	94	616.60	GBp	BATE	0XL0510000000000890ADB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:01	GMT	741	616.70	GBp	XLON	0XL0570000000000890A96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:01	GMT	761	616.70	GBp	XLON	0XL0570000000000890A97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:01	GMT	278	616.70	GBp	XLON	0XL0570000000000890A98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:01	GMT	93	616.70	GBp	XLON	0XL0570000000000890A99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:31	GMT	1288	616.60	GBp	XLON	0XL0570000000000890A9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:36	GMT	1030	616.50	GBp	BATE	0XL0510000000000890AG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:36	GMT	931	616.50	GBp	CHIX	0XL0514000000000890CAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:36	GMT	1187	616.50	GBp	XLON	0XL0570000000000890A9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:11:36	GMT	600	616.50	GBp	TRQX	0XL0570000000000890A9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:13	GMT	446	616.40	GBp	BATE	0XL0510000000000890AK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:13	GMT	497	616.40	GBp	TRQX	0XL0570000000000890AD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:13	GMT	173	616.40	GBp	TRQX	0XL0570000000000890AD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:13	GMT	921	616.40	GBp	CHIX	0XL0514000000000890CDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:13	GMT	641	616.40	GBp	XLON	0XL0570000000000890AD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:13	GMT	565	616.30	GBp	CHIX	0XL0514000000000890CDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:13	GMT	217	616.30	GBp	CHIX	0XL0514000000000890CDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:13	GMT	244	616.30	GBp	TRQX	0XL0570000000000890AD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:13	GMT	620	616.30	GBp	BATE	0XL0510000000000890AKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:13	GMT	190	616.20	GBp	CHIX	0XL0514000000000890CDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:51	GMT	410	616.20	GBp	TRQX	0XL0570000000000890ADU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:13:51	GMT	1133	616.20	GBp	CHIX	0XL0514000000000890CEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:15:29	GMT	411	616.30	GBp	BATE	0XL0510000000000890AON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:15:29	GMT	2855	616.30	GBp	XLON	0XL0570000000000890AG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:15:29	GMT	2660	616.30	GBp	XLON	0XL0570000000000890AG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:15:29	GMT	761	616.30	GBp	XLON	0XL0570000000000890AGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:15:29	GMT	751	616.30	GBp	XLON	0XL0570000000000890AGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:15:29	GMT	278	616.30	GBp	XLON	0XL0570000000000890AGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:15:29	GMT	278	616.30	GBp	XLON	0XL0570000000000890AGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:15:34	GMT	952	616.20	GBp	CHIX	0XL0514000000000890CHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:15:34	GMT	168	616.20	GBp	BATE	0XL0510000000000890AP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:22	GMT	631	616.60	GBp	BATE	0XL0510000000000890AQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:35	GMT	293	616.60	GBp	XLON	0XL0570000000000890AIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:35	GMT	100	616.60	GBp	XLON	0XL0570000000000890AIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:35	GMT	235	616.60	GBp	XLON	0XL0570000000000890AII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:35	GMT	761	616.60	GBp	XLON	0XL0570000000000890AIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:35	GMT	77	616.60	GBp	XLON	0XL0570000000000890AIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:35	GMT	485	616.60	GBp	XLON	0XL0570000000000890AIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:35	GMT	556	616.60	GBp	XLON	0XL0570000000000890AIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:40	GMT	761	616.70	GBp	XLON	0XL0570000000000890AJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:16:40	GMT	664	616.70	GBp	XLON	0XL0570000000000890AJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:16	GMT	679	616.70	GBp	TRQX	0XL0570000000000890AJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:16	GMT	759	616.70	GBp	XLON	0XL0570000000000890AJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:16	GMT	179	616.70	GBp	CHIX	0XL0514000000000890CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:19	GMT	1536	616.70	GBp	CHIX	0XL0514000000000890CLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:17:36	GMT	1830	616.80	GBp	XLON	0XL0570000000000890AK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:37	GMT	194	616.80	GBp	TRQX	0XL0570000000000890ALI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:37	GMT	655	616.80	GBp	BATE	0XL0510000000000890AVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:38	GMT	1536	616.80	GBp	CHIX	0XL0514000000000890CP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:38	GMT	995	616.80	GBp	CHIX	0XL0514000000000890CP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:38	GMT	761	616.80	GBp	XLON	0XL0570000000000890ALK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:38	GMT	751	616.80	GBp	XLON	0XL0570000000000890ALL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:38	GMT	113	616.80	GBp	XLON	0XL0570000000000890ALM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:47	GMT	220	616.70	GBp	TRQX	0XL0570000000000890ALP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:47	GMT	794	616.70	GBp	XLON	0XL0570000000000890ALQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:47	GMT	218	616.70	GBp	BATE	0XL0510000000000890AVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:47	GMT	1810	616.70	GBp	CHIX	0XL0514000000000890CP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:56	GMT	915	616.60	GBp	CHIX	0XL0514000000000890CPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:56	GMT	694	616.60	GBp	XLON	0XL0570000000000890ALV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:18:56	GMT	181	616.60	GBp	BATE	0XL0510000000000890B02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT	514	616.50	GBp	CHIX	0XL0514000000000890CSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT	393	616.50	GBp	XLON	0XL0570000000000890AO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT	735	616.50	GBp	TRQX	0XL0570000000000890AO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:14	GMT	331	616.50	GBp	BATE	0XL0510000000000890B2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:15	GMT	1423	616.40	GBp	XLON	0XL0570000000000890AO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:20:15	GMT	1074	616.40	GBp	CHIX	0XL0514000000000890CSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:03	GMT	702	616.30	GBp	CHIX	0XL0514000000000890CTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:03	GMT	346	616.30	GBp	TRQX	0XL0570000000000890AP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:03	GMT	254	616.30	GBp	BATE	0XL0510000000000890B47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:03	GMT	445	616.30	GBp	BATE	0XL0510000000000890B48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:17	GMT	1012	616.20	GBp	BATE	0XL0510000000000890B4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:17	GMT	730	616.20	GBp	CHIX	0XL0514000000000890CUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:17	GMT	962	616.20	GBp	XLON	0XL0570000000000890APH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:21:17	GMT	854	616.20	GBp	TRQX	0XL0570000000000890API

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:22:13	GMT	513	616.30	GBp	XLON	0XL0570000000000890AR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:22:21	GMT	49	616.30	GBp	CHIX	0XL0514000000000890D18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:23:06	GMT	483	616.50	GBp	XLON	0XL0570000000000890ASR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:23:06	GMT	277	616.50	GBp	XLON	0XL0570000000000890ASS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:23:06	GMT	278	616.50	GBp	XLON	0XL0570000000000890AST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:23:06	GMT	261	616.50	GBp	XLON	0XL0570000000000890ASU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:23:08	GMT	37	616.50	GBp	XLON	0XL0570000000000890ASV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:23:34	GMT	1263	616.60	GBp	XLON	0XL0570000000000890ATM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:20	GMT	247	616.60	GBp	CHIX	0XL0514000000000890D5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:31	GMT	112	616.70	GBp	CHIX	0XL0514000000000890D6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:33	GMT	1690	616.70	GBp	XLON	0XL0570000000000890AV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:38	GMT	900	616.70	GBp	TRQX	0XL0570000000000890AVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:39	GMT	222	616.70	GBp	CHIX	0XL0514000000000890D72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:39	GMT	994	616.70	GBp	CHIX	0XL0514000000000890D73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:39	GMT	1554	616.70	GBp	CHIX	0XL0514000000000890D74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:39	GMT	278	616.70	GBp	XLON	0XL0570000000000890AVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:39	GMT	278	616.70	GBp	XLON	0XL0570000000000890AVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:24:39	GMT	763	616.70	GBp	XLON	0XL0570000000000890AVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:02	GMT	268	616.80	GBp	XLON	0XL0570000000000890B1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:02	GMT	278	616.80	GBp	XLON	0XL0570000000000890B1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:02	GMT	580	616.80	GBp	XLON	0XL0570000000000890B1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:02	GMT	691	616.80	GBp	XLON	0XL0570000000000890B1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:02	GMT	17	616.80	GBp	XLON	0XL0570000000000890B1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:09	GMT	741	616.80	GBp	XLON	0XL0570000000000890B1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:10	GMT	220	616.80	GBp	BATE	0XL0510000000000890BEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:16	GMT	259	616.80	GBp	BATE	0XL0510000000000890BEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:17	GMT	259	616.80	GBp	BATE	0XL0510000000000890BEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:17	GMT	425	616.80	GBp	BATE	0XL0510000000000890BES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:17	GMT	591	616.80	GBp	BATE	0XL0510000000000890BEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:40	GMT	158	616.80	GBp	CHIX	0XL0514000000000890DC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:40	GMT	363	616.80	GBp	CHIX	0XL0514000000000890DC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:40	GMT	358	616.80	GBp	CHIX	0XL0514000000000890DC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:45	GMT	1780	616.70	GBp	CHIX	0XL0514000000000890DCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:45	GMT	767	616.70	GBp	TRQX	0XL0570000000000890B2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:45	GMT	1030	616.70	GBp	BATE	0XL0510000000000890BFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:45	GMT	751	616.70	GBp	XLON	0XL0570000000000890B2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:45	GMT	580	616.70	GBp	XLON	0XL0570000000000890B2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:26:55	GMT	1272	616.70	GBp	XLON	0XL0570000000000890B3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:43	GMT	362	616.60	GBp	TRQX	0XL0570000000000890B4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:43	GMT	527	616.60	GBp	BATE	0XL0510000000000890BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:43	GMT	1135	616.60	GBp	CHIX	0XL0514000000000890DEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:43	GMT	1187	616.60	GBp	XLON	0XL0570000000000890B4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:47	GMT	736	616.50	GBp	BATE	0XL0510000000000890BHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:47	GMT	472	616.50	GBp	XLON	0XL0570000000000890B50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:47	GMT	945	616.50	GBp	CHIX	0XL0514000000000890DEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:47	GMT	318	616.50	GBp	TRQX	0XL0570000000000890B51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:53	GMT	758	616.40	GBp	CHIX	0XL0514000000000890DEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:27:53	GMT	530	616.40	GBp	XLON	0XL0570000000000890B5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:28:20	GMT	590	616.40	GBp	XLON	0XL0570000000000890B64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:28:20	GMT	181	616.40	GBp	XLON	0XL0570000000000890B65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:28:20	GMT	487	616.40	GBp	TRQX	0XL0570000000000890B66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:28:34	GMT	172	616.30	GBp	BATE	0XL0510000000000890BJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:00	GMT	1112	616.40	GBp	CHIX	0XL0514000000000890DJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:00	GMT	218	616.40	GBp	TRQX	0XL0570000000000890B98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:17	GMT	135	616.30	GBp	TRQX	0XL0570000000000890B9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:17	GMT	286	616.30	GBp	BATE	0XL0510000000000890BMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:17	GMT	594	616.30	GBp	XLON	0XL0570000000000890B9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:17	GMT	1352	616.30	GBp	CHIX	0XL0514000000000890DKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:38	GMT	117	616.30	GBp	XLON	0XL0570000000000890BA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:38	GMT	278	616.30	GBp	XLON	0XL0570000000000890BA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:38	GMT	761	616.30	GBp	XLON	0XL0570000000000890BA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:38	GMT	278	616.30	GBp	XLON	0XL0570000000000890BA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:30:38	GMT	330	616.30	GBp	XLON	0XL0570000000000890BAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:19	GMT	561	616.20	GBp	XLON	0XL0570000000000890BB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:19	GMT	689	616.20	GBp	TRQX	0XL0570000000000890BB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:19	GMT	645	616.20	GBp	BATE	0XL0510000000000890BPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:19	GMT	1009	616.20	GBp	CHIX	0XL0514000000000890DLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:23	GMT	480	616.20	GBp	XLON	0XL0570000000000890BBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:23	GMT	344	616.20	GBp	XLON	0XL0570000000000890BBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:28	GMT	950	616.10	GBp	CHIX	0XL0514000000000890DM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:28	GMT	581	616.10	GBp	TRQX	0XL0570000000000890BBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:28	GMT	1493	616.10	GBp	XLON	0XL0570000000000890BBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:30	GMT	722	616.10	GBp	XLON	0XL0570000000000890BC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:31:30	GMT	265	616.10	GBp	TRQX	0XL0570000000000890BC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:32:04	GMT	736	616.30	GBp	BATE	0XL0510000000000890BS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:32:07	GMT	195	616.30	GBp	BATE	0XL0510000000000890BSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:32:34	GMT	309	616.30	GBp	BATE	0XL0510000000000890BTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:32:34	GMT	89	616.30	GBp	XLON	0XL0570000000000890BE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:32:34	GMT	90	616.30	GBp	XLON	0XL0570000000000890BE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:01	GMT	3229	616.40	GBp	XLON	0XL0570000000000890BET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:08	GMT	1376	616.40	GBp	CHIX	0XL0514000000000890DQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:08	GMT	410	616.40	GBp	BATE	0XL0510000000000890BUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:08	GMT	207	616.40	GBp	TRQX	0XL0570000000000890BF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:09	GMT	532	616.40	GBp	XLON	0XL0570000000000890BF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:09	GMT	1299	616.40	GBp	XLON	0XL0570000000000890BF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:55	GMT	51	616.50	GBp	TRQX	0XL0570000000000890BGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:55	GMT	424	616.50	GBp	TRQX	0XL0570000000000890BGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:56	GMT	761	616.50	GBp	XLON	0XL0570000000000890BGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:56	GMT	751	616.50	GBp	XLON	0XL0570000000000890BGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:56	GMT	467	616.50	GBp	XLON	0XL0570000000000890BGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:56	GMT	751	616.50	GBp	XLON	0XL0570000000000890BGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:33:56	GMT	632	616.50	GBp	XLON	0XL0570000000000890BGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:28	GMT	1187	616.40	GBp	XLON	0XL0570000000000890BHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:28	GMT	548	616.40	GBp	BATE	0XL0510000000000890C1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:34:28	GMT	1284	616.40	GBp	CHIX	0XL0514000000000890DT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:35:05	GMT	250	616.30	GBp	BATE	0XL0510000000000890C3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:35:09	GMT	193	616.30	GBp	TRQX	0XL0570000000000890BIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:35:09	GMT	92	616.30	GBp	BATE	0XL0510000000000890C3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:35:09	GMT	379	616.30	GBp	XLON	0XL0570000000000890BIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:35:34	GMT	912	616.40	GBp	XLON	0XL0570000000000890BJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:35:34	GMT	615	616.40	GBp	XLON	0XL0570000000000890BJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:36:10	GMT	1536	616.30	GBp	CHIX	0XL0514000000000890E10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:36:10	GMT	116	616.30	GBp	CHIX	0XL0514000000000890E11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:36:17	GMT	328	616.20	GBp	TRQX	0XL0570000000000890BLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:36:17	GMT	1668	616.20	GBp	CHIX	0XL0514000000000890E1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:36:17	GMT	292	616.20	GBp	BATE	0XL0510000000000890C6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:36:17	GMT	1187	616.20	GBp	XLON	0XL0570000000000890BLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:37:29	GMT	665	616.30	GBp	XLON	0XL0570000000000890BN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:37:29	GMT	604	616.30	GBp	CHIX	0XL0514000000000890E42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:38:15	GMT	98	616.40	GBp	TRQX	0XL0570000000000890BNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:38:15	GMT	799	616.40	GBp	CHIX	0XL0514000000000890E6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:38:15	GMT	643	616.40	GBp	TRQX	0XL0570000000000890BNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:38:16	GMT	761	616.40	GBp	XLON	0XL0570000000000890BO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:38:16	GMT	546	616.40	GBp	XLON	0XL0570000000000890BO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:38:22	GMT	587	616.30	GBp	XLON	0XL0570000000000890BOA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:38:22	GMT	690	616.30	GBp	CHIX	0XL0514000000000890E6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:38:22	GMT	561	616.30	GBp	BATE	0XL0510000000000890CC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:39:40	GMT	1597	616.50	GBp	CHIX	0XL0514000000000890E9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:39:40	GMT	1491	616.50	GBp	BATE	0XL0510000000000890CEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:39:40	GMT	198	616.50	GBp	TRQX	0XL0570000000000890BQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:39:42	GMT	751	616.50	GBp	XLON	0XL0570000000000890BQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:39:42	GMT	657	616.50	GBp	XLON	0XL0570000000000890BQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:40:42	GMT	682	616.40	GBp	XLON	0XL0570000000000890BRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:40:42	GMT	204	616.40	GBp	TRQX	0XL0570000000000890BRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:17	GMT	1923	616.30	GBp	CHIX	0XL0514000000000890EDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:17	GMT	1195	616.30	GBp	BATE	0XL0510000000000890CI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:19	GMT	340	616.30	GBp	XLON	0XL0570000000000890BT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:19	GMT	278	616.30	GBp	XLON	0XL0570000000000890BT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:19	GMT	285	616.30	GBp	XLON	0XL0570000000000890BT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:19	GMT	568	616.30	GBp	XLON	0XL0570000000000890BT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:36	GMT	5	616.50	GBp	BATE	0XL0510000000000890CJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:39	GMT	471	616.60	GBp	BATE	0XL0510000000000890CJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:39	GMT	609	616.60	GBp	BATE	0XL0510000000000890CJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:40	GMT	278	616.60	GBp	XLON	0XL0570000000000890BU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:40	GMT	481	616.60	GBp	XLON	0XL0570000000000890BU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:40	GMT	278	616.60	GBp	XLON	0XL0570000000000890BU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:40	GMT	761	616.60	GBp	XLON	0XL0570000000000890BU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:40	GMT	751	616.60	GBp	XLON	0XL0570000000000890BU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:41:40	GMT	514	616.60	GBp	XLON	0XL0570000000000890BU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:42:02	GMT	219	616.60	GBp	XLON	0XL0570000000000890BV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:42:04	GMT	235	616.60	GBp	XLON	0XL0570000000000890BV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:42:04	GMT	278	616.60	GBp	XLON	0XL0570000000000890BV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:42:04	GMT	278	616.60	GBp	XLON	0XL0570000000000890BV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:42:34	GMT	340	616.70	GBp	CHIX	0XL0514000000000890EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:42:34	GMT	94	616.70	GBp	CHIX	0XL0514000000000890EGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:42:34	GMT	296	616.70	GBp	XLON	0XL0570000000000890BVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:42:34	GMT	1080	616.70	GBp	CHIX	0XL0514000000000890EGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:42:34	GMT	448	616.70	GBp	CHIX	0XL0514000000000890EGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:42:37	GMT	100	616.70	GBp	XLON	0XL0570000000000890C07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:01	GMT	218	616.90	GBp	XLON	0XL0570000000000890C0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:01	GMT	278	616.90	GBp	XLON	0XL0570000000000890C0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:01	GMT	1017	616.90	GBp	XLON	0XL0570000000000890C0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:01	GMT	1002	616.90	GBp	XLON	0XL0570000000000890C0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:01	GMT	363	616.90	GBp	XLON	0XL0570000000000890C0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:29	GMT	303	616.80	GBp	BATE	0XL0510000000000890CN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:29	GMT	1145	616.80	GBp	CHIX	0XL0514000000000890EHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:30	GMT	751	616.80	GBp	XLON	0XL0570000000000890C1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:30	GMT	756	616.80	GBp	XLON	0XL0570000000000890C1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:43:58	GMT	1201	616.80	GBp	BATE	0XL0510000000000890CO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:02	GMT	527	616.70	GBp	TRQX	0XL0570000000000890C2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:02	GMT	737	616.70	GBp	CHIX	0XL0514000000000890EJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:02	GMT	183	616.70	GBp	BATE	0XL0510000000000890COI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:02	GMT	1187	616.70	GBp	XLON	0XL0570000000000890C2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:17	GMT	278	616.70	GBp	XLON	0XL0570000000000890C2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:17	GMT	278	616.70	GBp	XLON	0XL0570000000000890C2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:29	GMT	278	616.70	GBp	XLON	0XL0570000000000890C3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:29	GMT	278	616.70	GBp	XLON	0XL0570000000000890C3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:29	GMT	235	616.70	GBp	XLON	0XL0570000000000890C3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:29	GMT	300	616.70	GBp	XLON	0XL0570000000000890C3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:29	GMT	317	616.70	GBp	XLON	0XL0570000000000890C3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:29	GMT	278	616.70	GBp	XLON	0XL0570000000000890C3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:29	GMT	360	616.70	GBp	XLON	0XL0570000000000890C3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:29	GMT	485	616.70	GBp	XLON	0XL0570000000000890C3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:44:29	GMT	125	616.70	GBp	XLON	0XL0570000000000890C3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:20	GMT	605	616.60	GBp	XLON	0XL0570000000000890C5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:20	GMT	391	616.60	GBp	BATE	0XL0510000000000890CQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:20	GMT	1389	616.60	GBp	CHIX	0XL0514000000000890EM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:27	GMT	1407	616.60	GBp	XLON	0XL0570000000000890C68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:27	GMT	611	616.60	GBp	XLON	0XL0570000000000890C69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:42	GMT	501	616.50	GBp	BATE	0XL0510000000000890CS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:42	GMT	1040	616.50	GBp	CHIX	0XL0514000000000890EMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:42	GMT	920	616.50	GBp	TRQX	0XL0570000000000890C6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:45:42	GMT	582	616.50	GBp	XLON	0XL0570000000000890C6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:00	GMT	390	616.40	GBp	BATE	0XL0510000000000890CTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:00	GMT	605	616.40	GBp	XLON	0XL0570000000000890C7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:00	GMT	1114	616.40	GBp	CHIX	0XL0514000000000890ENP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:00	GMT	515	616.40	GBp	TRQX	0XL0570000000000890C7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:03	GMT	278	616.50	GBp	XLON	0XL0570000000000890C7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:03	GMT	278	616.50	GBp	XLON	0XL0570000000000890C7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:03	GMT	903	616.50	GBp	XLON	0XL0570000000000890C7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:03	GMT	631	616.50	GBp	XLON	0XL0570000000000890C7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:06	GMT	278	616.50	GBp	XLON	0XL0570000000000890C7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:06	GMT	278	616.50	GBp	XLON	0XL0570000000000890C7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:06	GMT	631	616.50	GBp	XLON	0XL0570000000000890C7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:19	GMT	278	616.50	GBp	XLON	0XL0570000000000890C8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:19	GMT	1023	616.50	GBp	XLON	0XL0570000000000890C8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:19	GMT	381	616.50	GBp	XLON	0XL0570000000000890C8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:27	GMT	912	616.60	GBp	XLON	0XL0570000000000890C91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:27	GMT	278	616.60	GBp	XLON	0XL0570000000000890C92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:27	GMT	278	616.60	GBp	XLON	0XL0570000000000890C93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:27	GMT	1549	616.60	GBp	XLON	0XL0570000000000890C95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:27	GMT	278	616.60	GBp	XLON	0XL0570000000000890C96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:29	GMT	1549	616.60	GBp	XLON	0XL0570000000000890C99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:29	GMT	278	616.60	GBp	XLON	0XL0570000000000890C9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:29	GMT	235	616.60	GBp	XLON	0XL0570000000000890C9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:29	GMT	807	616.60	GBp	XLON	0XL0570000000000890C9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:30	GMT	638	616.60	GBp	XLON	0XL0570000000000890C9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:30	GMT	556	616.60	GBp	XLON	0XL0570000000000890C9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:30	GMT	33	616.60	GBp	XLON	0XL0570000000000890C9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:44	GMT	278	616.70	GBp	XLON	0XL0570000000000890CA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:46:44	GMT	278	616.70	GBp	XLON	0XL0570000000000890CA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:02	GMT	1513	616.80	GBp	XLON	0XL0570000000000890CAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:41	GMT	574	616.70	GBp	TRQX	0XL0570000000000890CC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:41	GMT	190	616.70	GBp	BATE	0XL0510000000000890D09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:41	GMT	1256	616.70	GBp	CHIX	0XL0514000000000890ER9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:41	GMT	143	616.70	GBp	BATE	0XL0510000000000890D0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:41	GMT	1187	616.70	GBp	XLON	0XL0570000000000890CC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:47	GMT	328	616.60	GBp	BATE	0XL0510000000000890D0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:47	GMT	378	616.60	GBp	XLON	0XL0570000000000890CCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:47	GMT	915	616.60	GBp	XLON	0XL0570000000000890CCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:47:47	GMT	441	616.60	GBp	XLON	0XL0570000000000890CCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:15	GMT	125	616.50	GBp	BATE	0XL0510000000000890D28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:15	GMT	678	616.50	GBp	TRQX	0XL0570000000000890CE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:15	GMT	879	616.50	GBp	XLON	0XL0570000000000890CE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:26	GMT	661	616.60	GBp	TRQX	0XL0570000000000890CEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:26	GMT	714	616.60	GBp	BATE	0XL0510000000000890D2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:26	GMT	843	616.60	GBp	CHIX	0XL0514000000000890ETA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:27	GMT	278	616.60	GBp	XLON	0XL0570000000000890CEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:27	GMT	278	616.60	GBp	XLON	0XL0570000000000890CEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:27	GMT	313	616.60	GBp	XLON	0XL0570000000000890CEJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:27	GMT	441	616.60	GBp	XLON	0XL0570000000000890CEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:27	GMT	278	616.60	GBp	XLON	0XL0570000000000890CEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:48:53	GMT	125	616.50	GBp	BATE	0XL0510000000000890D3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:05	GMT	53	616.60	GBp	XLON	0XL0570000000000890CG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:05	GMT	278	616.60	GBp	XLON	0XL0570000000000890CG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:05	GMT	278	616.60	GBp	XLON	0XL0570000000000890CG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:05	GMT	68	616.60	GBp	XLON	0XL0570000000000890CG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:05	GMT	250	616.60	GBp	XLON	0XL0570000000000890CG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:06	GMT	624	616.60	GBp	XLON	0XL0570000000000890CGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:06	GMT	688	616.60	GBp	XLON	0XL0570000000000890CGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:43	GMT	1357	616.70	GBp	XLON	0XL0570000000000890CHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:48	GMT	349	616.70	GBp	BATE	0XL0510000000000890D57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:58	GMT	555	616.60	GBp	TRQX	0XL0570000000000890CHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:58	GMT	510	616.60	GBp	XLON	0XL0570000000000890CHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:58	GMT	349	616.60	GBp	BATE	0XL0510000000000890D5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:58	GMT	732	616.60	GBp	BATE	0XL0510000000000890D5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:59	GMT	761	616.60	GBp	XLON	0XL0570000000000890CI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:49:59	GMT	453	616.60	GBp	XLON	0XL0570000000000890CI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:04	GMT	781	616.50	GBp	BATE	0XL0510000000000890D63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:04	GMT	2200	616.50	GBp	CHIX	0XL0514000000000890F0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:04	GMT	679	616.50	GBp	XLON	0XL0570000000000890CI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:04	GMT	508	616.40	GBp	XLON	0XL0570000000000890CI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:28	GMT	761	616.60	GBp	XLON	0XL0570000000000890CJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:28	GMT	751	616.60	GBp	XLON	0XL0570000000000890CJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:28	GMT	1332	616.60	GBp	XLON	0XL0570000000000890CJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:28	GMT	278	616.60	GBp	XLON	0XL0570000000000890CJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:28	GMT	278	616.60	GBp	XLON	0XL0570000000000890CJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:28	GMT	545	616.60	GBp	XLON	0XL0570000000000890CJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:28	GMT	447	616.60	GBp	XLON	0XL0570000000000890CJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:28	GMT	631	616.60	GBp	XLON	0XL0570000000000890CJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:50	GMT	1341	616.70	GBp	XLON	0XL0570000000000890CKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:50	GMT	278	616.70	GBp	XLON	0XL0570000000000890CKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:50	GMT	278	616.70	GBp	XLON	0XL0570000000000890CKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:50	GMT	782	616.70	GBp	XLON	0XL0570000000000890CKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:50	GMT	1360	616.70	GBp	XLON	0XL0570000000000890CKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:51	GMT	278	616.70	GBp	XLON	0XL0570000000000890CKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:51	GMT	815	616.70	GBp	XLON	0XL0570000000000890CKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:51	GMT	501	616.70	GBp	CHIX	0XL0514000000000890F2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:51	GMT	373	616.70	GBp	CHIX	0XL0514000000000890F2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:51	GMT	530	616.70	GBp	CHIX	0XL0514000000000890F2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:50:54	GMT	1518	616.70	GBp	CHIX	0XL0514000000000890F2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:00	GMT	528	616.60	GBp	TRQX	0XL0570000000000890CL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:00	GMT	1394	616.60	GBp	CHIX	0XL0514000000000890F2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:00	GMT	688	616.60	GBp	XLON	0XL0570000000000890CL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:00	GMT	396	616.60	GBp	BATE	0XL0510000000000890D86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:02	GMT	942	616.70	GBp	XLON	0XL0570000000000890CL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:20	GMT	531	616.70	GBp	XLON	0XL0570000000000890CLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:30	GMT	292	616.70	GBp	CHIX	0XL0514000000000890F41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:30	GMT	269	616.70	GBp	BATE	0XL0510000000000890D9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:30	GMT	1151	616.70	GBp	BATE	0XL0510000000000890D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:30	GMT	102	616.70	GBp	BATE	0XL0510000000000890D9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:34	GMT	1963	616.70	GBp	XLON	0XL0570000000000890CN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:35	GMT	1561	616.70	GBp	XLON	0XL0570000000000890CNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:36	GMT	237	616.70	GBp	CHIX	0XL0514000000000890F4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:52	GMT	194	616.80	GBp	TRQX	0XL0570000000000890CNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:52	GMT	179	616.80	GBp	CHIX	0XL0514000000000890F57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:52	GMT	20	616.80	GBp	BATE	0XL0510000000000890DBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:52	GMT	101	616.80	GBp	BATE	0XL0510000000000890DBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:52	GMT	155	616.80	GBp	BATE	0XL0510000000000890DBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:52	GMT	761	616.80	GBp	XLON	0XL0570000000000890CNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:52	GMT	751	616.80	GBp	XLON	0XL0570000000000890CNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:52	GMT	163	616.80	GBp	XLON	0XL0570000000000890CNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:52	GMT	278	616.80	GBp	XLON	0XL0570000000000890CNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:52	GMT	278	616.80	GBp	XLON	0XL0570000000000890CNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:53	GMT	278	616.80	GBp	XLON	0XL0570000000000890CO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:53	GMT	761	616.80	GBp	XLON	0XL0570000000000890CO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:53	GMT	278	616.80	GBp	XLON	0XL0570000000000890CO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:51:53	GMT	654	616.80	GBp	XLON	0XL0570000000000890CO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:26	GMT	392	616.80	GBp	TRQX	0XL0570000000000890COU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:26	GMT	288	616.80	GBp	BATE	0XL0510000000000890DDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:26	GMT	761	616.80	GBp	XLON	0XL0570000000000890CP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:26	GMT	246	616.80	GBp	XLON	0XL0570000000000890CP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:45	GMT	248	616.70	GBp	CHIX	0XL0514000000000890F6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:45	GMT	89	616.70	GBp	BATE	0XL0510000000000890DDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:45	GMT	688	616.70	GBp	XLON	0XL0570000000000890CPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:52	GMT	269	616.60	GBp	BATE	0XL0510000000000890DE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:52	GMT	158	616.60	GBp	TRQX	0XL0570000000000890CPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:52	GMT	475	616.60	GBp	CHIX	0XL0514000000000890F73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:52	GMT	319	616.60	GBp	TRQX	0XL0570000000000890CPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:52	GMT	369	616.60	GBp	CHIX	0XL0514000000000890F74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:52	GMT	14	616.60	GBp	CHIX	0XL0514000000000890F75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:52:52	GMT	831	616.60	GBp	XLON	0XL0570000000000890CPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:53:29	GMT	442	616.60	GBp	XLON	0XL0570000000000890CQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:53:29	GMT	584	616.60	GBp	CHIX	0XL0514000000000890F8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:53:29	GMT	380	616.60	GBp	TRQX	0XL0570000000000890CQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:53:56	GMT	760	616.50	GBp	XLON	0XL0570000000000890CRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:53:56	GMT	457	616.50	GBp	BATE	0XL0510000000000890DGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:53:56	GMT	479	616.50	GBp	CHIX	0XL0514000000000890F9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:53:57	GMT	1335	616.50	GBp	XLON	0XL0570000000000890CRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:53:57	GMT	315	616.50	GBp	XLON	0XL0570000000000890CRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:02	GMT	463	616.50	GBp	XLON	0XL0570000000000890CRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:02	GMT	874	616.50	GBp	XLON	0XL0570000000000890CS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:11	GMT	488	616.50	GBp	CHIX	0XL0514000000000890F9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:12	GMT	278	616.50	GBp	XLON	0XL0570000000000890CSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:12	GMT	278	616.50	GBp	XLON	0XL0570000000000890CSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:12	GMT	751	616.50	GBp	XLON	0XL0570000000000890CSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:13	GMT	278	616.50	GBp	XLON	0XL0570000000000890CSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:13	GMT	278	616.50	GBp	XLON	0XL0570000000000890CSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:14	GMT	278	616.50	GBp	XLON	0XL0570000000000890CSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:14	GMT	278	616.50	GBp	XLON	0XL0570000000000890CSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:14	GMT	136	616.50	GBp	XLON	0XL0570000000000890CSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:52	GMT	877	616.50	GBp	XLON	0XL0570000000000890CU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:54	GMT	673	616.40	GBp	CHIX	0XL0514000000000890FBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:54	GMT	534	616.40	GBp	TRQX	0XL0570000000000890CU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:54	GMT	188	616.40	GBp	BATE	0XL0510000000000890DKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:54	GMT	441	616.40	GBp	XLON	0XL0570000000000890CU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:56	GMT	751	616.40	GBp	XLON	0XL0570000000000890CUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:56	GMT	278	616.40	GBp	XLON	0XL0570000000000890CUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:54:56	GMT	397	616.40	GBp	XLON	0XL0570000000000890CUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:27	GMT	235	616.30	GBp	TRQX	0XL0570000000000890CVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:27	GMT	1000	616.30	GBp	CHIX	0XL0514000000000890FCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:27	GMT	211	616.30	GBp	BATE	0XL0510000000000890DN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:27	GMT	398	616.30	GBp	XLON	0XL0570000000000890CVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:27	GMT	80	616.30	GBp	BATE	0XL0510000000000890DN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:27	GMT	761	616.30	GBp	XLON	0XL0570000000000890CVI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:27	GMT	106	616.30	GBp	XLON	0XL0570000000000890CVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:27	GMT	398	616.20	GBp	CHIX	0XL0514000000000890FD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:29	GMT	308	616.20	GBp	TRQX	0XL0570000000000890CVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:29	GMT	562	616.20	GBp	XLON	0XL0570000000000890CVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:49	GMT	620	616.20	GBp	XLON	0XL0570000000000890D0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:55:55	GMT	623	616.20	GBp	XLON	0XL0570000000000890D0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:29	GMT	289	616.10	GBp	TRQX	0XL0570000000000890D1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:29	GMT	195	616.10	GBp	BATE	0XL0510000000000890DPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:29	GMT	580	616.10	GBp	XLON	0XL0570000000000890D1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:29	GMT	485	616.10	GBp	CHIX	0XL0514000000000890FF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:40	GMT	246	616.00	GBp	TRQX	0XL0570000000000890D2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:40	GMT	715	616.00	GBp	CHIX	0XL0514000000000890FFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:40	GMT	268	616.00	GBp	BATE	0XL0510000000000890DQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:40	GMT	73	616.00	GBp	BATE	0XL0510000000000890DQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:40	GMT	1472	616.00	GBp	XLON	0XL0570000000000890D2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:40	GMT	111	616.00	GBp	XLON	0XL0570000000000890D2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:54	GMT	202	616.00	GBp	XLON	0XL0570000000000890D2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:56:54	GMT	871	616.00	GBp	XLON	0XL0570000000000890D2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:57:33	GMT	335	616.00	GBp	TRQX	0XL0570000000000890D3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:57:33	GMT	566	616.00	GBp	XLON	0XL0570000000000890D3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:57:55	GMT	530	616.00	GBp	XLON	0XL0570000000000890D4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:09	GMT	314	616.10	GBp	TRQX	0XL0570000000000890D4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:09	GMT	2930	616.10	GBp	CHIX	0XL0514000000000890FJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:10	GMT	610	616.10	GBp	BATE	0XL0510000000000890DUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:10	GMT	278	616.10	GBp	BATE	0XL0510000000000890DUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:10	GMT	236	616.10	GBp	BATE	0XL0510000000000890DUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:10	GMT	349	616.10	GBp	BATE	0XL0510000000000890DUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:10	GMT	15	616.10	GBp	BATE	0XL0510000000000890DUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:10	GMT	306	616.10	GBp	BATE	0XL0510000000000890DUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:11	GMT	3437	616.10	GBp	XLON	0XL0570000000000890D4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:11	GMT	278	616.10	GBp	XLON	0XL0570000000000890D4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:11	GMT	959	616.10	GBp	XLON	0XL0570000000000890D50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:11	GMT	278	616.10	GBp	XLON	0XL0570000000000890D51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:11	GMT	744	616.10	GBp	XLON	0XL0570000000000890D52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:11	GMT	1424	616.10	GBp	XLON	0XL0570000000000890D53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:48	GMT	761	616.10	GBp	XLON	0XL0570000000000890D6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:48	GMT	104	616.10	GBp	XLON	0XL0570000000000890D6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:58:49	GMT	543	616.10	GBp	BATE	0XL0510000000000890E0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:03	GMT	278	616.10	GBp	XLON	0XL0570000000000890D6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:03	GMT	278	616.10	GBp	XLON	0XL0570000000000890D6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:05	GMT	278	616.10	GBp	XLON	0XL0570000000000890D6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:16	GMT	278	616.10	GBp	XLON	0XL0570000000000890D76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:16	GMT	751	616.10	GBp	XLON	0XL0570000000000890D77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:16	GMT	123	616.10	GBp	XLON	0XL0570000000000890D78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:23	GMT	298	616.10	GBp	XLON	0XL0570000000000890D7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:23	GMT	476	616.10	GBp	XLON	0XL0570000000000890D7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:33	GMT	278	616.10	GBp	XLON	0XL0570000000000890D87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:33	GMT	515	616.10	GBp	XLON	0XL0570000000000890D88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:53	GMT	628	616.00	GBp	CHIX	0XL0514000000000890FNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:53	GMT	551	616.00	GBp	XLON	0XL0570000000000890D9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:53	GMT	494	616.00	GBp	BATE	0XL0510000000000890E4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:53	GMT	37	616.00	GBp	BATE	0XL0510000000000890E4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	15:59:53	GMT	725	616.00	GBp	XLON	0XL0570000000000890D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:00:56	GMT	1341	615.80	GBp	CHIX	0XL0514000000000890FRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:00:56	GMT	418	615.90	GBp	TRQX	0XL0570000000000890DBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:00:56	GMT	5191	615.90	GBp	XLON	0XL0570000000000890DBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:00:56	GMT	1226	615.90	GBp	BATE	0XL0510000000000890E7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:00:56	GMT	589	615.80	GBp	TRQX	0XL0570000000000890DBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:00:56	GMT	589	615.90	GBp	CHIX	0XL0514000000000890FRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:00:56	GMT	357	615.70	GBp	CHIX	0XL0514000000000890FRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:00:57	GMT	267	615.60	GBp	TRQX	0XL0570000000000890DBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:30	GMT	212	615.90	GBp	TRQX	0XL0570000000000890DDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:30	GMT	614	615.90	GBp	CHIX	0XL0514000000000890FT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:30	GMT	1700	615.90	GBp	XLON	0XL0570000000000890DDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:30	GMT	1539	615.90	GBp	XLON	0XL0570000000000890DDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:30	GMT	278	615.90	GBp	XLON	0XL0570000000000890DDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:30	GMT	1528	615.90	GBp	XLON	0XL0570000000000890DDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:30	GMT	278	615.90	GBp	XLON	0XL0570000000000890DDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:30	GMT	900	615.90	GBp	XLON	0XL0570000000000890DDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:32	GMT	278	615.90	GBp	XLON	0XL0570000000000890DDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:32	GMT	278	615.90	GBp	XLON	0XL0570000000000890DDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:32	GMT	1016	615.90	GBp	XLON	0XL0570000000000890DDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:33	GMT	278	615.90	GBp	XLON	0XL0570000000000890DDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:33	GMT	278	615.90	GBp	XLON	0XL0570000000000890DDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:33	GMT	966	615.90	GBp	XLON	0XL0570000000000890DE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:33	GMT	1518	615.90	GBp	XLON	0XL0570000000000890DE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:35	GMT	278	615.90	GBp	XLON	0XL0570000000000890DE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:35	GMT	278	615.90	GBp	XLON	0XL0570000000000890DE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:35	GMT	941	615.90	GBp	XLON	0XL0570000000000890DE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	278	615.90	GBp	XLON	0XL0570000000000890DED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	278	615.90	GBp	XLON	0XL0570000000000890DEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	941	615.90	GBp	XLON	0XL0570000000000890DEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	71	615.90	GBp	XLON	0XL0570000000000890DEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	1559	615.90	GBp	XLON	0XL0570000000000890DEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	278	615.90	GBp	XLON	0XL0570000000000890DEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	94	615.90	GBp	XLON	0XL0570000000000890DEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	1497	615.90	GBp	XLON	0XL0570000000000890DEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	278	615.90	GBp	XLON	0XL0570000000000890DEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	2138	615.90	GBp	BATE	0XL0510000000000890E93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:36	GMT	535	615.90	GBp	BATE	0XL0510000000000890E96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	1115	615.90	GBp	XLON	0XL0570000000000890DER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	278	615.90	GBp	XLON	0XL0570000000000890DES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	278	615.90	GBp	XLON	0XL0570000000000890DET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	954	615.90	GBp	XLON	0XL0570000000000890DEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	900	615.90	GBp	XLON	0XL0570000000000890DEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	1536	615.90	GBp	XLON	0XL0570000000000890DF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	941	615.90	GBp	XLON	0XL0570000000000890DF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	278	615.90	GBp	XLON	0XL0570000000000890DF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	941	615.90	GBp	XLON	0XL0570000000000890DF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	954	615.90	GBp	XLON	0XL0570000000000890DF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	278	615.90	GBp	XLON	0XL0570000000000890DF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	941	615.90	GBp	XLON	0XL0570000000000890DF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	954	615.90	GBp	XLON	0XL0570000000000890DF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	278	615.90	GBp	XLON	0XL0570000000000890DFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	954	615.90	GBp	XLON	0XL0570000000000890DFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	1003	615.90	GBp	XLON	0XL0570000000000890DFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:38	GMT	278	615.90	GBp	XLON	0XL0570000000000890DFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:39	GMT	1545	615.90	GBp	XLON	0XL0570000000000890DFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:39	GMT	278	615.90	GBp	XLON	0XL0570000000000890DFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:39	GMT	278	615.90	GBp	XLON	0XL0570000000000890DFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:39	GMT	941	615.90	GBp	XLON	0XL0570000000000890DFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:39	GMT	900	615.90	GBp	XLON	0XL0570000000000890DFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:39	GMT	534	615.90	GBp	XLON	0XL0570000000000890DFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:39	GMT	22	615.90	GBp	XLON	0XL0570000000000890DFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:39	GMT	278	615.90	GBp	XLON	0XL0570000000000890DFV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:41	GMT	688	615.80	GBp	XLON	0XL0570000000000890DG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:41	GMT	531	615.80	GBp	BATE	0XL0510000000000890E9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:48	GMT	413	615.70	GBp	XLON	0XL0570000000000890DG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:48	GMT	115	615.70	GBp	BATE	0XL0510000000000890E9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:48	GMT	511	615.70	GBp	CHIX	0XL0514000000000890FTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:48	GMT	220	615.70	GBp	TRQX	0XL0570000000000890DGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:49	GMT	1181	615.70	GBp	XLON	0XL0570000000000890DGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:50	GMT	71	615.70	GBp	XLON	0XL0570000000000890DGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:01:50	GMT	1182	615.70	GBp	XLON	0XL0570000000000890DGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:02	GMT	1243	615.80	GBp	XLON	0XL0570000000000890DGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:03	GMT	282	615.70	GBp	BATE	0XL0510000000000890E9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:08	GMT	501	615.80	GBp	BATE	0XL0510000000000890EA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:08	GMT	2097	615.80	GBp	XLON	0XL0570000000000890DHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:08	GMT	1270	615.80	GBp	XLON	0XL0570000000000890DHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:08	GMT	278	615.80	GBp	XLON	0XL0570000000000890DHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:38	GMT	99	615.90	GBp	XLON	0XL0570000000000890DIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:38	GMT	3531	615.90	GBp	XLON	0XL0570000000000890DIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:38	GMT	885	615.90	GBp	XLON	0XL0570000000000890DIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:38	GMT	23	615.90	GBp	XLON	0XL0570000000000890DIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:41	GMT	620	615.90	GBp	XLON	0XL0570000000000890DJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:42	GMT	596	615.90	GBp	BATE	0XL0510000000000890EB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:52	GMT	253	616.00	GBp	XLON	0XL0570000000000890DJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:52	GMT	1250	616.00	GBp	XLON	0XL0570000000000890DJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:58	GMT	880	615.90	GBp	CHIX	0XL0514000000000890G1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:58	GMT	290	615.90	GBp	TRQX	0XL0570000000000890DJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:58	GMT	612	615.90	GBp	XLON	0XL0570000000000890DJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:59	GMT	1196	615.90	GBp	XLON	0XL0570000000000890DJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:59	GMT	1180	615.90	GBp	XLON	0XL0570000000000890DJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:59	GMT	676	615.90	GBp	XLON	0XL0570000000000890DJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:59	GMT	278	615.90	GBp	XLON	0XL0570000000000890DJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:59	GMT	278	615.90	GBp	XLON	0XL0570000000000890DJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:02:59	GMT	207	615.90	GBp	XLON	0XL0570000000000890DJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:03	GMT	1180	615.90	GBp	XLON	0XL0570000000000890DK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:03	GMT	1196	615.90	GBp	XLON	0XL0570000000000890DK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:03	GMT	166	615.80	GBp	BATE	0XL0510000000000890EBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:03	GMT	93	615.80	GBp	BATE	0XL0510000000000890EBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:03	GMT	493	615.80	GBp	XLON	0XL0570000000000890DK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:03	GMT	103	615.80	GBp	TRQX	0XL0570000000000890DK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:03	GMT	235	615.80	GBp	BATE	0XL0510000000000890EBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:03	GMT	105	615.80	GBp	BATE	0XL0510000000000890EBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:03	GMT	700	615.80	GBp	BATE	0XL0510000000000890EBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:46	GMT	1093	615.80	GBp	XLON	0XL0570000000000890DLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:46	GMT	1196	615.80	GBp	XLON	0XL0570000000000890DLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:46	GMT	1180	615.80	GBp	XLON	0XL0570000000000890DLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:48	GMT	105	615.80	GBp	XLON	0XL0570000000000890DLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:03:48	GMT	158	615.80	GBp	XLON	0XL0570000000000890DM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:00	GMT	428	615.70	GBp	BATE	0XL0510000000000890EE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:00	GMT	1074	615.70	GBp	CHIX	0XL0514000000000890G3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:00	GMT	2031	615.70	GBp	XLON	0XL0570000000000890DMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:00	GMT	270	615.70	GBp	BATE	0XL0510000000000890EE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:02	GMT	258	615.70	GBp	XLON	0XL0570000000000890DMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:02	GMT	913	615.70	GBp	XLON	0XL0570000000000890DMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:02	GMT	543	615.70	GBp	BATE	0XL0510000000000890EE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:09	GMT	1041	615.70	GBp	XLON	0XL0570000000000890DMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:09	GMT	82	615.70	GBp	XLON	0XL0570000000000890DN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:16	GMT	349	615.70	GBp	BATE	0XL0510000000000890EEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:17	GMT	531	615.60	GBp	BATE	0XL0510000000000890EEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:17	GMT	652	615.60	GBp	XLON	0XL0570000000000890DNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:17	GMT	1463	615.60	GBp	CHIX	0XL0514000000000890G4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:17	GMT	206	615.60	GBp	TRQX	0XL0570000000000890DNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:30	GMT	1213	615.60	GBp	XLON	0XL0570000000000890DNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:33	GMT	1201	615.60	GBp	XLON	0XL0570000000000890DO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:53	GMT	1029	615.60	GBp	XLON	0XL0570000000000890DOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:04:53	GMT	100	615.60	GBp	XLON	0XL0570000000000890DOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:05:03	GMT	349	615.60	GBp	BATE	0XL0510000000000890EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:05:03	GMT	349	615.60	GBp	BATE	0XL0510000000000890EGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:05:03	GMT	15	615.60	GBp	BATE	0XL0510000000000890EGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:05:09	GMT	531	615.50	GBp	BATE	0XL0510000000000890EGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:05:09	GMT	311	615.50	GBp	TRQX	0XL0570000000000890DPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:05:09	GMT	335	615.50	GBp	CHIX	0XL0514000000000890G73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:05:09	GMT	688	615.50	GBp	XLON	0XL0570000000000890DPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:05:38	GMT	402	615.50	GBp	BATE	0XL0510000000000890EHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:06:04	GMT	1340	615.50	GBp	CHIX	0XL0514000000000890G9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:06:33	GMT	329	615.40	GBp	TRQX	0XL0570000000000890DRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:06:33	GMT	941	615.40	GBp	CHIX	0XL0514000000000890GB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:06:33	GMT	382	615.40	GBp	XLON	0XL0570000000000890DRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:06:33	GMT	448	615.40	GBp	XLON	0XL0570000000000890DRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:06:47	GMT	75	615.40	GBp	XLON	0XL0570000000000890DSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:06:47	GMT	83	615.40	GBp	XLON	0XL0570000000000890DSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:00	GMT	453	615.30	GBp	CHIX	0XL0514000000000890GCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:00	GMT	191	615.30	GBp	TRQX	0XL0570000000000890DSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:01	GMT	1196	615.40	GBp	XLON	0XL0570000000000890DSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:01	GMT	1180	615.40	GBp	XLON	0XL0570000000000890DT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:01	GMT	1034	615.40	GBp	XLON	0XL0570000000000890DT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:01	GMT	853	615.40	GBp	XLON	0XL0570000000000890DT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:17	GMT	963	615.40	GBp	XLON	0XL0570000000000890DU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:19	GMT	688	615.30	GBp	XLON	0XL0570000000000890DUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:19	GMT	355	615.30	GBp	BATE	0XL0510000000000890EMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:19	GMT	556	615.30	GBp	CHIX	0XL0514000000000890GDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:31	GMT	255	615.30	GBp	BATE	0XL0510000000000890EN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:07:48	GMT	278	615.40	GBp	XLON	0XL0570000000000890DUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:46	GMT	2997	615.40	GBp	XLON	0XL0570000000000890E0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:46	GMT	11	615.40	GBp	XLON	0XL0570000000000890E10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:46	GMT	325	615.40	GBp	XLON	0XL0570000000000890E11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:47	GMT	423	615.40	GBp	BATE	0XL0510000000000890EPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:47	GMT	589	615.40	GBp	BATE	0XL0510000000000890EPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:48	GMT	1536	615.40	GBp	CHIX	0XL0514000000000890GGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:48	GMT	134	615.40	GBp	CHIX	0XL0514000000000890GGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:51	GMT	1162	615.40	GBp	XLON	0XL0570000000000890E19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:54	GMT	626	615.30	GBp	TRQX	0XL0570000000000890E1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:54	GMT	771	615.30	GBp	CHIX	0XL0514000000000890GH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:54	GMT	173	615.30	GBp	XLON	0XL0570000000000890E1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:54	GMT	328	615.30	GBp	XLON	0XL0570000000000890E1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:08:54	GMT	187	615.30	GBp	XLON	0XL0570000000000890E1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:09:00	GMT	463	615.30	GBp	BATE	0XL0510000000000890EQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:09:27	GMT	1822	615.50	GBp	XLON	0XL0570000000000890E2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:09:27	GMT	1496	615.50	GBp	XLON	0XL0570000000000890E2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:09:27	GMT	574	615.50	GBp	XLON	0XL0570000000000890E2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:09:27	GMT	278	615.50	GBp	XLON	0XL0570000000000890E2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:09:27	GMT	278	615.50	GBp	XLON	0XL0570000000000890E2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:13	GMT	358	615.40	GBp	BATE	0XL0510000000000890ERP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:13	GMT	688	615.40	GBp	XLON	0XL0570000000000890E48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:13	GMT	349	615.40	GBp	TRQX	0XL0570000000000890E49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:13	GMT	538	615.40	GBp	CHIX	0XL0514000000000890GK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:13	GMT	556	615.30	GBp	XLON	0XL0570000000000890E4B

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:13	GMT	1420	615.30	GBp	XLON	0XL0570000000000890E4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:13	GMT	278	615.30	GBp	XLON	0XL0570000000000890E4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:39	GMT	748	615.30	GBp	XLON	0XL0570000000000890E5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:40	GMT	1641	615.40	GBp	XLON	0XL0570000000000890E63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:40	GMT	78	615.40	GBp	XLON	0XL0570000000000890E64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:40	GMT	293	615.40	GBp	XLON	0XL0570000000000890E65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:42	GMT	735	615.40	GBp	XLON	0XL0570000000000890E68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:42	GMT	6	615.40	GBp	XLON	0XL0570000000000890E69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:46	GMT	278	615.40	GBp	XLON	0XL0570000000000890E6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:10:46	GMT	640	615.40	GBp	XLON	0XL0570000000000890E6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:11:11	GMT	688	615.30	GBp	XLON	0XL0570000000000890E87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:11:11	GMT	771	615.30	GBp	CHIX	0XL0514000000000890GP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:11:11	GMT	838	615.30	GBp	XLON	0XL0570000000000890E88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:05	GMT	461	615.20	GBp	BATE	0XL0510000000000890F0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:05	GMT	542	615.20	GBp	TRQX	0XL0570000000000890EAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:05	GMT	1220	615.20	GBp	CHIX	0XL0514000000000890GRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:05	GMT	622	615.20	GBp	XLON	0XL0570000000000890EAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:07	GMT	427	615.20	GBp	BATE	0XL0510000000000890F0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:07	GMT	103	615.20	GBp	BATE	0XL0510000000000890F0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:07	GMT	1441	615.20	GBp	XLON	0XL0570000000000890EAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:07	GMT	434	615.20	GBp	XLON	0XL0570000000000890EAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:07	GMT	278	615.20	GBp	XLON	0XL0570000000000890EAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:07	GMT	278	615.20	GBp	XLON	0XL0570000000000890EAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:07	GMT	86	615.20	GBp	XLON	0XL0570000000000890EB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:07	GMT	87	615.20	GBp	XLON	0XL0570000000000890EB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:08	GMT	1476	615.20	GBp	XLON	0XL0570000000000890EB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:08	GMT	312	615.20	GBp	XLON	0XL0570000000000890EB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:14	GMT	256	615.10	GBp	BATE	0XL0510000000000890F16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:14	GMT	1254	615.10	GBp	CHIX	0XL0514000000000890GSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:14	GMT	670	615.10	GBp	XLON	0XL0570000000000890EBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:14	GMT	468	615.10	GBp	TRQX	0XL0570000000000890EC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:12:49	GMT	921	615.10	GBp	XLON	0XL0570000000000890EDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:13:33	GMT	116	615.20	GBp	XLON	0XL0570000000000890EFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:13:33	GMT	278	615.20	GBp	XLON	0XL0570000000000890EFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:13:33	GMT	52	615.20	GBp	XLON	0XL0570000000000890EFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:13:33	GMT	278	615.20	GBp	XLON	0XL0570000000000890EFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:13:33	GMT	1245	615.20	GBp	XLON	0XL0570000000000890EFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:13:33	GMT	2467	615.20	GBp	XLON	0XL0570000000000890EFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:13:34	GMT	1017	615.20	GBp	CHIX	0XL0514000000000890H15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:13:34	GMT	278	615.20	GBp	CHIX	0XL0514000000000890H16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:13:36	GMT	349	615.20	GBp	BATE	0XL0510000000000890F4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:13:36	GMT	184	615.20	GBp	BATE	0XL0510000000000890F50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:14:22	GMT	751	615.10	GBp	TRQX	0XL0570000000000890EHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/03/2024	16:14:22	GMT	1534	615.10	GBp	CHIX	0XL0514000000000890H3D