	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	590.3816	2,293,580	584.2000	594.0000
CHIX	Chi-X (CXE)	591.1173	791,682	584.1000	594.3000
BATS	BATS	591.4138	298,793	584.1000	594.2000
TRQX	Turquoise	590.7068	199,379	584.3000	594.2000
	Total	590.6483	3,583,434	584.1000	594.3000

	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	58.5961	3,950,000	58.1000	58.8500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:05	GMT +8	18800	58.25	HKD	HK	5000000109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:08	GMT +8	2400	58.25	HKD	HK	5000000132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:10	GMT +8	10000	58.25	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:10	GMT +8	13200	58.25	HKD	HK	5000000142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:25	GMT +8	3600	58.2	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:26	GMT +8	800	58.2	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:35	GMT +8	14400	58.2	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:35	GMT +8	22800	58.2	HKD	HK	5000000183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:35	GMT +8	5200	58.2	HKD	HK	5000000171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:31:48	GMT +8	12800	58.15	HKD	HK	5000000240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:31:48	GMT +8	2400	58.15	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:31:48	GMT +8	11200	58.15	HKD	HK	5000000235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:32:25	GMT +8	16400	58.15	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:32:25	GMT +8	17600	58.15	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:32:25	GMT +8	31200	58.15	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:32:25	GMT +8	27200	58.15	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:33:07	GMT +8	400	58.1	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:33:18	GMT +8	10000	58.1	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:33:33	GMT +8	1600	58.1	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:33:33	GMT +8	12800	58.1	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:36:11	GMT +8	400	58.15	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:36:50	GMT +8	400	58.15	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:37:04	GMT +8	5200	58.15	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:37:13	GMT +8	20000	58.15	HKD	HK	5000000387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:37:15	GMT +8	3600	58.15	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:39:42	GMT +8	2000	58.15	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:40:44	GMT +8	400	58.15	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:41:13	GMT +8	10000	58.15	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:41:56	GMT +8	1200	58.15	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:42:50	GMT +8	400	58.15	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT +8	400	58.2	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT +8	400	58.2	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT +8	5200	58.2	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT +8	8400	58.2	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT +8	44000	58.2	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:42	GMT +8	400	58.2	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:42	GMT +8	400	58.2	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:42	GMT +8	1200	58.2	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:45	GMT +8	800	58.2	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:45	GMT +8	2000	58.2	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:46	GMT +8	800	58.2	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:48	GMT +8	1600	58.2	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:54	GMT +8	4400	58.2	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:54	GMT +8	1200	58.2	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:54	GMT +8	2800	58.2	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:02	GMT +8	2800	58.2	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:09	GMT +8	6000	58.2	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:10	GMT +8	1200	58.2	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:11	GMT +8	400	58.2	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:51:10	GMT +8	400	58.3	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:51:10	GMT +8	30800	58.3	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:51:10	GMT +8	12000	58.3	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:33	GMT +8	400	58.25	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:33	GMT +8	12400	58.25	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:33	GMT +8	64000	58.25	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:33	GMT +8	1200	58.25	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:33	GMT +8	34800	58.25	HKD	HK	5000000753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:35	GMT +8	12400	58.25	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:35	GMT +8	64400	58.25	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:35	GMT +8	7600	58.25	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:59:20	GMT +8	400	58.2	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:59:33	GMT +8	400	58.2	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:03:45	GMT +8	58000	58.25	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:04:57	GMT +8	800	58.2	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:05:09	GMT +8	400	58.2	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:05:41	GMT +8	400	58.2	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:05:50	GMT +8	800	58.2	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:05:58	GMT +8	400	58.2	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:06:34	GMT +8	1200	58.2	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:06:34	GMT +8	9600	58.2	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:06:40	GMT +8	400	58.2	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:06:52	GMT +8	1200	58.2	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:09:02	GMT +8	28800	58.2	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:11:46	GMT +8	8800	58.25	HKD	HK	5000000980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:16:42	GMT +8	800	58.25	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:28:17	GMT +8	6000	58.35	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:29:12	GMT +8	5600	58.35	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:11	GMT +8	2000	58.35	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	400	58.4	HKD	HK	5000001232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	400	58.4	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	400	58.4	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	400	58.4	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	400	58.4	HKD	HK	5000001246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	6400	58.4	HKD	HK	5000001234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	2000	58.4	HKD	HK	5000001231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	2000	58.4	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	2000	58.4	HKD	HK	5000001236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	2000	58.4	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	2000	58.4	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	2000	58.4	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	2000	58.4	HKD	HK	5000001242

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	2000	58.4	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:24	GMT +8	1200	58.4	HKD	HK	5000001245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:39	GMT +8	2000	58.4	HKD	HK	5000001248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:15	GMT +8	2800	58.4	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:35	GMT +8	2800	58.4	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:50	GMT +8	400	58.4	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:52	GMT +8	4400	58.4	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:52	GMT +8	4400	58.4	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:52	GMT +8	4400	58.4	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:52	GMT +8	2000	58.4	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:54:10	GMT +8	800	58.4	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:54:33	GMT +8	2800	58.4	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:57:08	GMT +8	1600	58.4	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:59:12	GMT +8	400	58.4	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:02:36	GMT +8	400	58.4	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:08:18	GMT +8	30000	58.4	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:08:39	GMT +8	800	58.4	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:09:27	GMT +8	1600	58.4	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:09:45	GMT +8	400	58.4	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:27:52	GMT +8	400	58.5	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:28:05	GMT +8	7200	58.5	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:28:39	GMT +8	1200	58.5	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:02	GMT +8	20000	58.5	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:30	GMT +8	8400	58.5	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:34	GMT +8	800	58.5	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:51	GMT +8	400	58.5	HKD	HK	5000001833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:51	GMT +8	3200	58.5	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:51	GMT +8	50400	58.5	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:51	GMT +8	36400	58.5	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:51	GMT +8	55200	58.5	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:35:37	GMT +8	800	58.45	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:35:45	GMT +8	2400	58.45	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:35:56	GMT +8	400	58.45	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:30	GMT +8	1200	58.45	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:33	GMT +8	1600	58.45	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:50	GMT +8	2800	58.45	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:54	GMT +8	2400	58.45	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:40:38	GMT +8	400	58.45	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:42:35	GMT +8	400	58.45	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:42:53	GMT +8	3200	58.45	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:46:01	GMT +8	400	58.45	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:59	GMT +8	12800	58.6	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:59	GMT +8	4000	58.6	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:59	GMT +8	5200	58.6	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:05:43	GMT +8	1200	58.6	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:05:43	GMT +8	400	58.6	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:08:20	GMT +8	1200	58.6	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:10:22	GMT +8	2000	58.6	HKD	HK	5000002469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:03	GMT +8	4800	58.6	HKD	HK	5000002495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:12:57	GMT +8	800	58.6	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:13:47	GMT +8	2000	58.6	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:14:29	GMT +8	800	58.6	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:15:36	GMT +8	400	58.6	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:16:33	GMT +8	800	58.6	HKD	HK	5000002518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:16:35	GMT +8	7200	58.6	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:16:35	GMT +8	4000	58.6	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:16:35	GMT +8	52000	58.6	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:16:35	GMT +8	20000	58.6	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:16:35	GMT +8	27600	58.6	HKD	HK	5000002537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:37	GMT +8	50400	58.65	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:38	GMT +8	400	58.65	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:38	GMT +8	6800	58.65	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:38	GMT +8	11200	58.65	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:39	GMT +8	1600	58.65	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:03	GMT +8	400	58.65	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:05	GMT +8	4000	58.65	HKD	HK	5000002963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:06	GMT +8	800	58.65	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:12	GMT +8	4000	58.65	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:26	GMT +8	10000	58.65	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:27	GMT +8	800	58.65	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:58	GMT +8	800	58.65	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:47:02	GMT +8	2000	58.65	HKD	HK	5000002970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:47:03	GMT +8	800	58.65	HKD	HK	5000002971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:47:15	GMT +8	1200	58.65	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:47:42	GMT +8	4000	58.65	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:07	GMT +8	800	58.65	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:10	GMT +8	1600	58.65	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:11	GMT +8	800	58.65	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:27	GMT +8	1200	58.65	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:30	GMT +8	400	58.65	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:30	GMT +8	800	58.65	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:52	GMT +8	4000	58.65	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:57	GMT +8	400	58.65	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:58	GMT +8	800	58.65	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:49:02	GMT +8	400	58.65	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:49:10	GMT +8	800	58.65	HKD	HK	5000002991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:49:10	GMT +8	1200	58.65	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:49:52	GMT +8	400	58.65	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:49:57	GMT +8	3200	58.65	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:49:57	GMT +8	4000	58.65	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:49:58	GMT +8	400	58.65	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:50:05	GMT +8	2400	58.65	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:50:12	GMT +8	800	58.65	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:50:24	GMT +8	6000	58.65	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:50:25	GMT +8	1200	58.65	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:50:40	GMT +8	1200	58.65	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:50:55	GMT +8	800	58.65	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:05	GMT +8	1600	58.65	HKD	HK	5000003012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:12	GMT +8	4000	58.65	HKD	HK	5000003015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:15	GMT +8	400	58.65	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:19	GMT +8	1200	58.65	HKD	HK	5000003019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:25	GMT +8	800	58.65	HKD	HK	5000003020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:30	GMT +8	1200	58.65	HKD	HK	5000003021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:35	GMT +8	800	58.65	HKD	HK	5000003022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:40	GMT +8	1200	58.65	HKD	HK	5000003023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:46	GMT +8	1200	58.65	HKD	HK	5000003024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:55	GMT +8	1600	58.65	HKD	HK	5000003026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:55	GMT +8	2400	58.65	HKD	HK	5000003025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:02	GMT +8	800	58.65	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:02	GMT +8	2000	58.65	HKD	HK	5000003029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:12	GMT +8	1600	58.65	HKD	HK	5000003030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:33	GMT +8	1200	58.65	HKD	HK	5000003033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:42	GMT +8	4000	58.65	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:44	GMT +8	800	58.65	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:54	GMT +8	400	58.65	HKD	HK	5000003043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:45	GMT +8	22000	58.7	HKD	HK	5000003364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:45	GMT +8	36000	58.7	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:45	GMT +8	23200	58.7	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:54	GMT +8	400	58.65	HKD	HK	5000003422

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:11:03	GMT +8	800	58.65	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:11:05	GMT +8	4000	58.65	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:11:07	GMT +8	1200	58.65	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:11:34	GMT +8	1600	58.65	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:11:35	GMT +8	400	58.65	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:11:53	GMT +8	800	58.65	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:12:12	GMT +8	1600	58.65	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:12:20	GMT +8	3600	58.65	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:12:31	GMT +8	1200	58.65	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:12:46	GMT +8	1200	58.65	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:12:53	GMT +8	800	58.65	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:01	GMT +8	1200	58.65	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:10	GMT +8	4000	58.65	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:16	GMT +8	1600	58.65	HKD	HK	5000003443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:33	GMT +8	400	58.65	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:35	GMT +8	800	58.65	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:37	GMT +8	8000	58.65	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:44	GMT +8	1600	58.65	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:47	GMT +8	1200	58.65	HKD	HK	5000003448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:00	GMT +8	4000	58.65	HKD	HK	5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:04	GMT +8	1200	58.65	HKD	HK	5000003450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:05	GMT +8	1200	58.65	HKD	HK	5000003451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:11	GMT +8	1200	58.65	HKD	HK	5000003453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:19	GMT +8	1600	58.65	HKD	HK	5000003454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:33	GMT +8	8000	58.65	HKD	HK	5000003455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:38	GMT +8	1600	58.65	HKD	HK	5000003456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:50	GMT +8	4000	58.65	HKD	HK	5000003457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:58	GMT +8	1600	58.65	HKD	HK	5000003458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:01	GMT +8	1600	58.65	HKD	HK	5000003484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:40	GMT +8	400	58.65	HKD	HK	5000003498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:43	GMT +8	400	58.65	HKD	HK	5000003499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:44	GMT +8	1600	58.65	HKD	HK	5000003502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:35	GMT +8	400	58.65	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:26	GMT +8	800	58.65	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:14	GMT +8	800	58.65	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:04	GMT +8	1600	58.65	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:13	GMT +8	8000	58.65	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:13	GMT +8	214800	58.65	HKD	HK	5000003707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:13	GMT +8	194800	58.65	HKD	HK	5000003615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:22	GMT +8	34000	58.6	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:25	GMT +8	36800	58.6	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:27	GMT +8	32000	58.6	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:30	GMT +8	42800	58.6	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:31	GMT +8	30000	58.6	HKD	HK	5000003761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:21	GMT +8	7200	58.6	HKD	HK	5000003801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:23	GMT +8	2000	58.6	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:24	GMT +8	4000	58.6	HKD	HK	5000003803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:52	GMT +8	50000	58.6	HKD	HK	5000003826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:52	GMT +8	1200	58.6	HKD	HK	5000003825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:55	GMT +8	10000	58.6	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:22:16	GMT +8	67200	58.6	HKD	HK	5000003846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:22:16	GMT +8	1200	58.6	HKD	HK	5000003844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:52	GMT +8	400	58.55	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:52	GMT +8	1600	58.55	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:52	GMT +8	6400	58.55	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:52	GMT +8	30000	58.55	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:52	GMT +8	76800	58.55	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:54	GMT +8	400	58.55	HKD	HK	5000003910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:54	GMT +8	400	58.55	HKD	HK	5000003912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:54	GMT +8	400	58.55	HKD	HK	5000003913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:54	GMT +8	800	58.55	HKD	HK	5000003911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:57	GMT +8	400	58.55	HKD	HK	5000003915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:57	GMT +8	800	58.55	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:57	GMT +8	4000	58.55	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:57	GMT +8	1200	58.55	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:00	GMT +8	3200	58.55	HKD	HK	5000003918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:15	GMT +8	400	58.55	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:36	GMT +8	2000	58.55	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:25:44	GMT +8	800	58.55	HKD	HK	5000003927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:25:53	GMT +8	4000	58.55	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:25	GMT +8	2000	58.55	HKD	HK	5000003958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:26	GMT +8	1200	58.55	HKD	HK	5000003959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:30	GMT +8	30400	58.55	HKD	HK	5000003963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:30	GMT +8	9200	58.55	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:31	GMT +8	800	58.55	HKD	HK	5000003964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:36	GMT +8	2000	58.55	HKD	HK	5000003965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:48	GMT +8	1200	58.55	HKD	HK	5000003966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:54	GMT +8	2000	58.55	HKD	HK	5000003967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:54	GMT +8	2000	58.55	HKD	HK	5000003968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:12	GMT +8	2000	58.55	HKD	HK	5000003969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:21	GMT +8	10400	58.55	HKD	HK	5000003976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:36	GMT +8	23200	58.6	HKD	HK	5000004086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:43	GMT +8	400	58.6	HKD	HK	5000004087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:34:09	GMT +8	400	58.6	HKD	HK	5000004088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:34:56	GMT +8	4400	58.6	HKD	HK	5000004090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:36:19	GMT +8	400	58.6	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:41:42	GMT +8	35600	58.65	HKD	HK	5000004215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:41:43	GMT +8	2000	58.65	HKD	HK	5000004216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:42:07	GMT +8	2400	58.65	HKD	HK	5000004220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:42:15	GMT +8	3600	58.65	HKD	HK	5000004224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:42:24	GMT +8	2000	58.65	HKD	HK	5000004225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:42:40	GMT +8	400	58.65	HKD	HK	5000004229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:42:44	GMT +8	2800	58.65	HKD	HK	5000004230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:43:08	GMT +8	2000	58.65	HKD	HK	5000004237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:43:10	GMT +8	2800	58.65	HKD	HK	5000004238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:43:33	GMT +8	400	58.65	HKD	HK	5000004240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:43:34	GMT +8	1600	58.65	HKD	HK	5000004241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:43:46	GMT +8	2000	58.65	HKD	HK	5000004244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:44:02	GMT +8	2000	58.65	HKD	HK	5000004252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:44:03	GMT +8	2000	58.65	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:44:04	GMT +8	44800	58.65	HKD	HK	5000004254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:44:06	GMT +8	2000	58.65	HKD	HK	5000004255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:44:14	GMT +8	400	58.65	HKD	HK	5000004256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:44:22	GMT +8	3200	58.65	HKD	HK	5000004257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:44:47	GMT +8	3600	58.65	HKD	HK	5000004258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:19	GMT +8	1600	58.65	HKD	HK	5000004260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:32	GMT +8	2000	58.65	HKD	HK	5000004265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:36	GMT +8	2400	58.65	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:46	GMT +8	400	58.65	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:46:34	GMT +8	1600	58.65	HKD	HK	5000004298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:46:36	GMT +8	3600	58.65	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:46:42	GMT +8	18800	58.65	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:55:03	GMT +8	400	58.7	HKD	HK	5000004566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:55:39	GMT +8	400	58.7	HKD	HK	5000004569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:18	GMT +8	39200	58.7	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:18	GMT +8	8400	58.65	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:18	GMT +8	108800	58.7	HKD	HK	5000004575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:18	GMT +8	77200	58.7	HKD	HK	5000004580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:18	GMT +8	2800	58.65	HKD	HK	5000004618

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:20	GMT +8	2400	58.65	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:24	GMT +8	400	58.65	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:26	GMT +8	2400	58.65	HKD	HK	5000004624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:43	GMT +8	2000	58.65	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:52	GMT +8	2000	58.65	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:41	GMT +8	2000	58.65	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:03	GMT +8	800	58.65	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:19	GMT +8	400	58.65	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:39	GMT +8	1600	58.65	HKD	HK	5000004656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:42	GMT +8	400	58.65	HKD	HK	5000004657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:47	GMT +8	400	58.65	HKD	HK	5000004658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:59	GMT +8	1200	58.65	HKD	HK	5000004659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:00:01	GMT +8	1600	58.65	HKD	HK	5000004660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:17:38	GMT +8	3600	58.85	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:17:45	GMT +8	1200	58.85	HKD	HK	5000005189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:17:54	GMT +8	1200	58.85	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:00	GMT +8	4000	58.85	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:20	GMT +8	115600	58.85	HKD	HK	5000005216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:20	GMT +8	64800	58.85	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:20	GMT +8	30400	58.85	HKD	HK	5000005199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:20	GMT +8	89200	58.85	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:21	GMT +8	3200	58.85	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:21	GMT +8	2400	58.85	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:22	GMT +8	31200	58.85	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:23	GMT +8	83200	58.85	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:23:00	GMT +8	800	58.8	HKD	HK	5000005386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:23:11	GMT +8	800	58.8	HKD	HK	5000005401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:23:32	GMT +8	400	58.8	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:24:35	GMT +8	1600	58.85	HKD	HK	5000005595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:24:35	GMT +8	1600	58.85	HKD	HK	5000005597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:24:35	GMT +8	2800	58.85	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:24:47	GMT +8	1200	58.85	HKD	HK	5000005598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:02	GMT +8	7600	58.85	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:32	GMT +8	3600	58.85	HKD	HK	5000005735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:32	GMT +8	53600	58.85	HKD	HK	5000005734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:32	GMT +8	2000	58.85	HKD	HK	5000005736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:32	GMT +8	39600	58.85	HKD	HK	5000005708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:32	GMT +8	33600	58.85	HKD	HK	5000005719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:32	GMT +8	10000	58.85	HKD	HK	5000005721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:32	GMT +8	1200	58.85	HKD	HK	5000005737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:32	GMT +8	18400	58.85	HKD	HK	5000005720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:30:50	GMT +8	2800	58.8	HKD	HK	5000005764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:31:07	GMT +8	1200	58.8	HKD	HK	5000005766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:31:16	GMT +8	6800	58.8	HKD	HK	5000005767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:31:26	GMT +8	400	58.8	HKD	HK	5000005768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:31:30	GMT +8	4000	58.8	HKD	HK	5000005769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:01	GMT +8	4000	58.8	HKD	HK	5000005772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:04	GMT +8	60000	58.8	HKD	HK	5000005773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:10	GMT +8	4000	58.8	HKD	HK	5000005776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:10	GMT +8	90000	58.8	HKD	HK	5000005775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:11	GMT +8	4000	58.8	HKD	HK	5000005777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	3200	58.8	HKD	HK	5000005892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	12400	58.8	HKD	HK	5000005891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	30000	58.8	HKD	HK	5000005878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	5200	58.8	HKD	HK	5000005895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	20800	58.8	HKD	HK	5000005880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	6800	58.8	HKD	HK	5000005882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	25200	58.8	HKD	HK	5000005875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	1200	58.8	HKD	HK	5000005894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	4800	58.8	HKD	HK	5000005879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	4800	58.8	HKD	HK	5000005893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:33	GMT +8	9600	58.8	HKD	HK	5000005881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:57	GMT +8	2400	58.75	HKD	HK	5000005915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:00	GMT +8	4400	58.75	HKD	HK	5000005916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:01	GMT +8	4000	58.75	HKD	HK	5000005917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:03	GMT +8	2000	58.75	HKD	HK	5000005918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:14	GMT +8	800	58.75	HKD	HK	5000005919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:20	GMT +8	4000	58.75	HKD	HK	5000005921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:32	GMT +8	2800	58.75	HKD	HK	5000005922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:35	GMT +8	800	58.75	HKD	HK	5000005923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:40	GMT +8	4400	58.75	HKD	HK	5000005924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:46	GMT +8	1200	58.75	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:50	GMT +8	4000	58.75	HKD	HK	5000005926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:54	GMT +8	400	58.75	HKD	HK	5000005927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:57	GMT +8	400	58.75	HKD	HK	5000005928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:39:00	GMT +8	4000	58.75	HKD	HK	5000005929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:39:16	GMT +8	1200	58.75	HKD	HK	5000005931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:39:17	GMT +8	800	58.75	HKD	HK	5000005932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:39:17	GMT +8	4000	58.75	HKD	HK	5000005933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:39:36	GMT +8	800	58.75	HKD	HK	5000005935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:39:44	GMT +8	4000	58.75	HKD	HK	5000005936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:39:57	GMT +8	800	58.75	HKD	HK	5000005937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:00	GMT +8	4000	58.75	HKD	HK	5000005938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:06	GMT +8	4000	58.75	HKD	HK	5000005939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:16	GMT +8	1200	58.75	HKD	HK	5000005940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:38	GMT +8	2800	58.75	HKD	HK	5000005941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:44	GMT +8	1600	58.75	HKD	HK	5000005942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:47	GMT +8	1200	58.75	HKD	HK	5000005943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:52	GMT +8	1200	58.75	HKD	HK	5000005944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:54	GMT +8	800	58.75	HKD	HK	5000005945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:57	GMT +8	4000	58.75	HKD	HK	5000005946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:00	GMT +8	4000	58.75	HKD	HK	5000005947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:14	GMT +8	1200	58.75	HKD	HK	5000005948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:20	GMT +8	4400	58.75	HKD	HK	5000005949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:23	GMT +8	4000	58.75	HKD	HK	5000005950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:25	GMT +8	800	58.75	HKD	HK	5000005951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:26	GMT +8	2800	58.75	HKD	HK	5000005952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:35	GMT +8	800	58.75	HKD	HK	5000005953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:40	GMT +8	800	58.75	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:40	GMT +8	4000	58.75	HKD	HK	5000005954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:45	GMT +8	4000	58.75	HKD	HK	5000005956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:49	GMT +8	400	58.75	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:54	GMT +8	1200	58.75	HKD	HK	5000005958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:00	GMT +8	4000	58.75	HKD	HK	5000005959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:08	GMT +8	4000	58.75	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:12	GMT +8	1200	58.75	HKD	HK	5000005967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:20	GMT +8	2400	58.75	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:40	GMT +8	400	58.75	HKD	HK	5000005976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:40	GMT +8	4000	58.75	HKD	HK	5000005977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:40	GMT +8	1200	58.75	HKD	HK	5000005978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:48	GMT +8	3200	58.75	HKD	HK	5000005979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:20	GMT +8	3600	58.75	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:20	GMT +8	2000	58.75	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:28	GMT +8	800	58.75	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:37	GMT +8	800	58.75	HKD	HK	5000006061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:39	GMT +8	2800	58.75	HKD	HK	5000006062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:40	GMT +8	2000	58.75	HKD	HK	5000006063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:58	GMT +8	42000	58.75	HKD	HK	5000006079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:58	GMT +8	2400	58.75	HKD	HK	5000006095

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:47	GMT +8	3200	58.7	HKD	HK	5000006168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:57	GMT +8	1600	58.7	HKD	HK	5000006169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:59	GMT +8	1600	58.7	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:59	GMT +8	4000	58.7	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:00	GMT +8	4000	58.7	HKD	HK	5000006172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:09	GMT +8	800	58.7	HKD	HK	5000006173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:12	GMT +8	2800	58.7	HKD	HK	5000006174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:21	GMT +8	800	58.7	HKD	HK	5000006175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:21	GMT +8	1200	58.7	HKD	HK	5000006176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:29	GMT +8	800	58.7	HKD	HK	5000006177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:30	GMT +8	4400	58.7	HKD	HK	5000006178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:31	GMT +8	1600	58.7	HKD	HK	5000006179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:34	GMT +8	800	58.7	HKD	HK	5000006180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:39	GMT +8	3200	58.7	HKD	HK	5000006181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:10:49	GMT	800	584.7	GBp	XLON	0XL570000000000005MJACI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:10:52	GMT	2251	584.4	GBp	XLON	0XL570000000000005MJACN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:10:52	GMT	997	584.3	GBp	XLON	0XL570000000000005MJACO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:10:53	GMT	394	584.3	GBp	XLON	0XL570000000000005MJACP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:17	GMT	3339	585.3	GBp	XLON	0XL570000000000005MJAGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:23	GMT	2411	585.1	GBp	XLON	0XL570000000000005MJAGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:23	GMT	120	585.1	GBp	TRQX	0XL540000000000005MJB46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:23	GMT	180	585.2	GBp	CHIX	0XL5A000000000005MJB6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:30	GMT	102	585	GBp	BATE	0XL5A000000000005MJB79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:30	GMT	296	585	GBp	CHIX	0XL5A000000000005MJB7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:35	GMT	70	584.8	GBp	XLON	0XL570000000000005MJAH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:41	GMT	156	584.8	GBp	BATE	0XL5A000000000005MJB7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:41	GMT	3770	584.8	GBp	XLON	0XL570000000000005MJAHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:45	GMT	455	584.7	GBp	CHIX	0XL5A000000000005MJB81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:45	GMT	885	584.7	GBp	XLON	0XL570000000000005MJAHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:45	GMT	4773	584.7	GBp	XLON	0XL570000000000005MJAHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:12:54	GMT	1259	584.9	GBp	XLON	0XL570000000000005MJAI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:13:16	GMT	217	585	GBp	TRQX	0XL540000000000005MJB6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:13:20	GMT	136	584.8	GBp	TRQX	0XL540000000000005MJB76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:13:25	GMT	733	584.7	GBp	XLON	0XL570000000000005MJAJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:13:27	GMT	368	584.7	GBp	CHIX	0XL5A000000000005MJBB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:13:27	GMT	1121	584.7	GBp	XLON	0XL570000000000005MJAJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:17	GMT	206	585.3	GBp	TRQX	0XL540000000000005MJB9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:24	GMT	158	585.3	GBp	TRQX	0XL540000000000005MJBA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:42	GMT	363	585.2	GBp	BATE	0XL5A000000000005MJBEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:42	GMT	603	585.1	GBp	XLON	0XL570000000000005MJALL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:42	GMT	695	585.1	GBp	CHIX	0XL5A000000000005MJBEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:42	GMT	6292	585.1	GBp	XLON	0XL570000000000005MJALM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:42	GMT	212	585	GBp	TRQX	0XL540000000000005MJBAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:42	GMT	93	584.9	GBp	TRQX	0XL540000000000005MJBAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:48	GMT	1673	584.8	GBp	XLON	0XL570000000000005MJALN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:48	GMT	405	584.8	GBp	BATE	0XL5A000000000005MJBEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:48	GMT	590	584.8	GBp	XLON	0XL570000000000005MJALO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:48	GMT	7919	584.8	GBp	XLON	0XL570000000000005MJALP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:50	GMT	87	584.7	GBp	TRQX	0XL540000000000005MJBAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:50	GMT	137	584.7	GBp	CHIX	0XL5A000000000005MJBES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:14:50	GMT	173	584.7	GBp	BATE	0XL5A000000000005MJBET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:16:33	GMT	11171	585.2	GBp	XLON	0XL570000000000005MJAPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:16:33	GMT	711	585.2	GBp	XLON	0XL570000000000005MJAPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:16:50	GMT	310	585.1	GBp	BATE	0XL5A000000000005MJBN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:16:50	GMT	127	585	GBp	BATE	0XL5A000000000005MJBN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:16:50	GMT	8435	584.9	GBp	XLON	0XL570000000000005MJAQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:16:50	GMT	761	585	GBp	CHIX	0XL5A000000000005MJBN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:16:50	GMT	204	585	GBp	TRQX	0XL540000000000005MJBH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:16:50	GMT	132	584.9	GBp	TRQX	0XL540000000000005MJBH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:16:53	GMT	1872	584.9	GBp	XLON	0XL570000000000005MJAQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:16:53	GMT	1574	584.9	GBp	XLON	0XL570000000000005MJAQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:17:00	GMT	238	584.8	GBp	TRQX	0XL540000000000005MJBHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:17:06	GMT	1003	584.8	GBp	CHIX	0XL5A000000000005MJBOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:17:22	GMT	224	585	GBp	TRQX	0XL540000000000005MJBJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:17:28	GMT	693	584.9	GBp	BATE	0XL5A000000000005MJBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:17:42	GMT	335	584.7	GBp	XLON	0XL570000000000005MJAS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:20:08	GMT	229	585	GBp	TRQX	0XL540000000000005MJBQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:20:08	GMT	441	585	GBp	BATE	0XL5A000000000005MJC13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:20:08	GMT	1334	585	GBp	CHIX	0XL5A000000000005MJC14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:20:13	GMT	277	584.7	GBp	BATE	0XL5A000000000005MJC18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:20:13	GMT	234	584.7	GBp	TRQX	0XL540000000000005MJBR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:20:13	GMT	4339	584.7	GBp	XLON	0XL570000000000005MJB28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:20:13	GMT	7406	584.7	GBp	XLON	0XL570000000000005MJB29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:20:13	GMT	664	584.7	GBp	CHIX	0XL5A000000000005MJC19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:20:13	GMT	101	584.7	GBp	XLON	0XL570000000000005MJB2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:20:23	GMT	202	584.8	GBp	TRQX	0XL540000000000005MJBRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:21:44	GMT	434	584.6	GBp	TRQX	0XL540000000000005MJBUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:21:44	GMT	1256	584.6	GBp	CHIX	0XL5A000000000005MJC3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:21:44	GMT	106	584.6	GBp	BATE	0XL5A000000000005MJC3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:23:05	GMT	677	584.7	GBp	CHIX	0XL5A000000000005MJC6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:23:05	GMT	182	584.5	GBp	TRQX	0XL540000000000005MJC1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:23:05	GMT	709	584.4	GBp	XLON	0XL570000000000005MJB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:23:05	GMT	206	584.5	GBp	BATE	0XL5A000000000005MJC6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:23:05	GMT	558	584.4	GBp	BATE	0XL5A000000000005MJC6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:23:05	GMT	233	584.5	GBp	CHIX	0XL5A000000000005MJC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:23:05	GMT	898	584.4	GBp	CHIX	0XL5A000000000005MJC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:23:06	GMT	3705	584.4	GBp	XLON	0XL570000000000005MJB8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:23:06	GMT	436	584.4	GBp	XLON	0XL570000000000005MJB8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:23:06	GMT	292	584.4	GBp	TRQX	0XL540000000000005MJC1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:24:08	GMT	227	584.8	GBp	TRQX	0XL540000000000005MJC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:25:06	GMT	1119	584.6	GBp	CHIX	0XL5A000000000005MJCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:25:06	GMT	243	584.6	GBp	BATE	0XL5A000000000005MJCCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:25:06	GMT	347	584.6	GBp	TRQX	0XL540000000000005MJC62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:25:43	GMT	207	584.6	GBp	TRQX	0XL540000000000005MJC7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:25:51	GMT	466	584.5	GBp	CHIX	0XL5A000000000005MJCEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:25:54	GMT	237	584.4	GBp	TRQX	0XL540000000000005MJC82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:25:54	GMT	478	584.4	GBp	CHIX	0XL5A000000000005MJCEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:25:54	GMT	65	584.4	GBp	CHIX	0XL5A000000000005MJCF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:26:06	GMT	261	584.3	GBp	TRQX	0XL540000000000005MJC8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:26:06	GMT	307	584.3	GBp	CHIX	0XL5A000000000005MJCFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:26:06	GMT	2984	584.2	GBp	XLON	0XL570000000000005MJBEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:26:06	GMT	15665	584.2	GBp	XLON	0XL570000000000005MJBEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:26:06	GMT	368	584.2	GBp	BATE	0XL5A000000000005MJCFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:26:06	GMT	167	584.2	GBp	BATE	0XL5A000000000005MJCFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:26:06	GMT	1736	584.1	GBp	CHIX	0XL5A000000000005MJCFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:26:06	GMT	342	584.1	GBp	BATE	0XL5A000000000005MJCFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:26:34	GMT	236	584.3	GBp	TRQX	0XL540000000000005MJC9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:27:20	GMT	442	584.4	GBp	TRQX	0XL540000000000005MJCBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:27:39	GMT	63	584.4	GBp	TRQX	0XL540000000000005MJCC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:28:09	GMT	223	584.3	GBp	TRQX	0XL540000000000005MJCD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:29:52	GMT	222	584.4	GBp	TRQX	0XL540000000000005MJCGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:29:57	GMT	380	584.3	GBp	TRQX	0XL540000000000005MJCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:30:11	GMT	368	584.2	GBp	CHIX	0XL5A000000000005MJCQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:30:11	GMT	638	584.2	GBp	BATE	0XL5A000000000005MJCQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:30:11	GMT	617	584.1	GBp	CHIX	0XL5A000000000005MJCQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:30:34	GMT	307	584.3	GBp	TRQX	0XL540000000000005MJCIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:30:35	GMT	2101	584.1	GBp	CHIX	0XL5A000000000005MJCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:30:44	GMT	465	584.1	GBp	BATE	0XL5A000000000005MJCSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:31:48	GMT	376	584.7	GBp	TRQX	0XL540000000000005MJCMM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:32:03	GMT	218	584.7	GBp	TRQX	0XL540000000000005MJCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:32:09	GMT	2512	584.6	GBp	XLON	0XL570000000000005MJBUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:32:38	GMT	1580	584.6	GBp	CHIX	0XL5A000000000005MJD3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:32:47	GMT	210	584.7	GBp	TRQX	0XL540000000000005MJCPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:32:58	GMT	495	584.7	GBp	BATE	0XL5A000000000005MJD50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:33:31	GMT	816	584.6	GBp	XLON	0XL570000000000005MJC1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:33:31	GMT	2254	584.6	GBp	XLON	0XL570000000000005MJC1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:33:36	GMT	230	584.7	GBp	TRQX	0XL540000000000005MJCS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:34:24	GMT	3416	584.7	GBp	XLON	0XL570000000000005MJC4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:34:43	GMT	1491	584.6	GBp	CHIX	0XL5A000000000005MJDAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:34:43	GMT	219	584.6	GBp	TRQX	0XL540000000000005MJCVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:34:48	GMT	745	584.5	GBp	XLON	0XL570000000000005MJC5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:34:48	GMT	1227	584.5	GBp	XLON	0XL570000000000005MJC60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:34:48	GMT	697	584.5	GBp	XLON	0XL570000000000005MJC61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:35:00	GMT	972	584.4	GBp	CHIX	0XL5A000000000005MJDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:35:00	GMT	4187	584.4	GBp	XLON	0XL570000000000005MJC6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:35:00	GMT	1723	584.4	GBp	BATE	0XL5A000000000005MJDB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:35:00	GMT	3224	584.4	GBp	XLON	0XL570000000000005MJC6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:35:00	GMT	312	584.4	GBp	TRQX	0XL540000000000005MJD0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:35:43	GMT	777	584.3	GBp	CHIX	0XL5A000000000005MJDCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:36:00	GMT	1742	584.2	GBp	XLON	0XL570000000000005MJC9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:36:08	GMT	184	584.2	GBp	BATE	0XL5A000000000005MJDDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:37:59	GMT	1456	584.7	GBp	XLON	0XL570000000000005MJCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:38:03	GMT	5625	584.7	GBp	XLON	0XL570000000000005MJCEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:38:08	GMT	1904	584.6	GBp	XLON	0XL570000000000005MJCEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:38:26	GMT	1081	584.7	GBp	XLON	0XL570000000000005MJCFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:38:28	GMT	2053	584.7	GBp	XLON	0XL570000000000005MJCFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:38:35	GMT	1159	584.8	GBp	XLON	0XL570000000000005MJCGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:38:41	GMT	1528	584.7	GBp	XLON	0XL570000000000005MJCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:40:32	GMT	224	584.6	GBp	TRQX	0XL540000000000005MJDHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:40:32	GMT	981	584.6	GBp	CHIX	0XL5A000000000005MJDO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:41:34	GMT	435	584.7	GBp	BATE	0XL5A000000000005MJDQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:41:42	GMT	2066	584.7	GBp	CHIX	0XL5A000000000005MJDQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:42:25	GMT	1691	584.6	GBp	CHIX	0XL5A000000000005MJDSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:42:25	GMT	77	584.5	GBp	XLON	0XL570000000000005MJCP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:43:24	GMT	229	584.6	GBp	TRQX	0XL540000000000005MJDQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:43:25	GMT	71	584.5	GBp	XLON	0XL570000000000005MJCQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:43:40	GMT	3	584.5	GBp	XLON	0XL570000000000005MJCRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:44:01	GMT	354	584.7	GBp	TRQX	0XL540000000000005MJDSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:44:15	GMT	550	584.5	GBp	XLON	0XL570000000000005MJCT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:44:25	GMT	918	584.5	GBp	BATE	0XL5A000000000005MJE1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:44:25	GMT	401	584.5	GBp	TRQX	0XL540000000000005MJDTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:44:25	GMT	810	584.5	GBp	XLON	0XL570000000000005MJCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:44:25	GMT	8836	584.5	GBp	XLON	0XL570000000000005MJCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:44:25	GMT	2255	584.5	GBp	CHIX	0XL5A000000000005MJE1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:45:41	GMT	24	584.4	GBp	XLON	0XL570000000000005MJCVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:00	GMT	3344	584.8	GBp	XLON	0XL570000000000005MJD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:00	GMT	166	584.8	GBp	XLON	0XL570000000000005MJD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:12	GMT	3276	584.7	GBp	XLON	0XL570000000000005MJD12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:12	GMT	565	584.7	GBp	BATE	0XL5A000000000005MJE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:25	GMT	724	584.6	GBp	XLON	0XL570000000000005MJD1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:35	GMT	1570	584.6	GBp	CHIX	0XL5A000000000005MJE62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:35	GMT	477	584.6	GBp	TRQX	0XL540000000000005MJE29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:35	GMT	564	584.6	GBp	XLON	0XL570000000000005MJD29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:35	GMT	1401	584.6	GBp	XLON	0XL570000000000005MJD2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:41	GMT	329	584.4	GBp	XLON	0XL570000000000005MJD2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:50	GMT	1530	584.4	GBp	XLON	0XL570000000000005MJD3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:50	GMT	438	584.4	GBp	TRQX	0XL540000000000005MJE3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:50	GMT	3684	584.4	GBp	XLON	0XL570000000000005MJD3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:50	GMT	719	584.4	GBp	BATE	0XL5A000000000005MJE7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:46:53	GMT	424	584.3	GBp	XLON	0XL570000000000005MJD3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:47:05	GMT	880	584.3	GBp	CHIX	0XL5A000000000005MJE88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:47:11	GMT	240	584.3	GBp	BATE	0XL5A000000000005MJE8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:47:11	GMT	1165	584.3	GBp	TRQX	0XL540000000000005MJE5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:47:11	GMT	1562	584.3	GBp	CHIX	0XL5A000000000005MJE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:47:41	GMT	123	584.5	GBp	XLON	0XL570000000000005MJD6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:48:17	GMT	6474	584.7	GBp	XLON	0XL570000000000005MJD8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:48:20	GMT	6579	584.7	GBp	XLON	0XL570000000000005MJD97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:48:20	GMT	906	584.6	GBp	XLON	0XL570000000000005MJD9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:48:25	GMT	6472	584.7	GBp	XLON	0XL570000000000005MJD9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:48:28	GMT	1302	584.6	GBp	XLON	0XL570000000000005MJD9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:48:30	GMT	302	584.6	GBp	XLON	0XL570000000000005MJD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:48:41	GMT	612	584.6	GBp	XLON	0XL570000000000005MJDBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:50:41	GMT	171	585.5	GBp	XLON	0XL570000000000005MJDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:51:25	GMT	1260	585.8	GBp	XLON	0XL570000000000005MJDKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:51:25	GMT	1030	585.8	GBp	CHIX	0XL5A000000000005MJEN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:51:25	GMT	5467	585.8	GBp	XLON	0XL570000000000005MJDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:51:25	GMT	1389	585.8	GBp	BATE	0XL5A000000000005MJEN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:51:26	GMT	329	585.8	GBp	TRQX	0XL540000000000005MJELK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:51:41	GMT	1250	585.8	GBp	XLON	0XL570000000000005MJDLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:51:50	GMT	1179	585.8	GBp	XLON	0XL570000000000005MJDM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:51:57	GMT	1845	585.8	GBp	XLON	0XL570000000000005MJDMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:52:26	GMT	1120	585.8	GBp	XLON	0XL570000000000005MJDNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:52:30	GMT	817	585.8	GBp	XLON	0XL570000000000005MJDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:52:40	GMT	2199	585.9	GBp	XLON	0XL570000000000005MJDO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:52:44	GMT	475	585.8	GBp	XLON	0XL570000000000005MJDO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:52:44	GMT	1226	585.8	GBp	XLON	0XL570000000000005MJDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:52:44	GMT	800	585.8	GBp	XLON	0XL570000000000005MJDOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:53:34	GMT	337	585.9	GBp	TRQX	0XL540000000000005MJESA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:54:10	GMT	3397	585.8	GBp	XLON	0XL570000000000005MJDRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:54:29	GMT	3503	585.9	GBp	XLON	0XL570000000000005MJDS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:55:21	GMT	355	586	GBp	TRQX	0XL540000000000005MJF03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:55:21	GMT	1646	586	GBp	TRQX	0XL540000000000005MJF04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:55:21	GMT	1089	586	GBp	TRQX	0XL540000000000005MJF05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:55:25	GMT	1307	585.9	GBp	XLON	0XL570000000000005MJDTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:55:26	GMT	622	585.9	GBp	XLON	0XL570000000000005MJDTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:55:43	GMT	20	586	GBp	CHIX	0XL5A000000000005MJF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:55:43	GMT	159	586	GBp	CHIX	0XL5A000000000005MJF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:55:43	GMT	1227	586	GBp	CHIX	0XL5A000000000005MJF3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:55:43	GMT	131	586	GBp	CHIX	0XL5A000000000005MJF3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:56:21	GMT	1536	586	GBp	CHIX	0XL5A000000000005MJF5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:56:32	GMT	820	586	GBp	CHIX	0XL5A000000000005MJF64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:56:32	GMT	181	586	GBp	CHIX	0XL5A000000000005MJF65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:56:32	GMT	196	586	GBp	CHIX	0XL5A000000000005MJF66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:13	GMT	326	586.3	GBp	CHIX	0XL5A000000000005MJF91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:13	GMT	475	586.3	GBp	CHIX	0XL5A000000000005MJF92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:13	GMT	227	586.3	GBp	CHIX	0XL5A000000000005MJF93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:13	GMT	192	586.3	GBp	CHIX	0XL5A000000000005MJF94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:50	GMT	2101	586.5	GBp	XLON	0XL570000000000005MJE3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:50	GMT	353	586.5	GBp	BATE	0XL5A000000000005MJFBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:50	GMT	265	586.5	GBp	TRQX	0XL540000000000005MJF79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:50	GMT	6683	586.5	GBp	XLON	0XL570000000000005MJE3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:55	GMT	835	586.4	GBp	TRQX	0XL540000000000005MJF7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:55	GMT	1201	586.4	GBp	BATE	0XL5A000000000005MJFC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:57	GMT	539	586.4	GBp	CHIX	0XL5A000000000005MJFC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:58	GMT	1536	586.4	GBp	CHIX	0XL5A000000000005MJFC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:59	GMT	3270	586.3	GBp	XLON	0XL570000000000005MJE43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:59	GMT	241	586.3	GBp	TRQX	0XL540000000000005MJF7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:59	GMT	1315	586.3	GBp	XLON	0XL570000000000005MJE44

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:57:59	GMT	7790	586.3	GBp	CHIX	0XL5A0000000000005MJFC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:58:01	GMT	598	586.2	GBp	XLON	0XL570000000000005MJE4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:58:03	GMT	1529	586.2	GBp	XLON	0XL570000000000005MJE4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:58:25	GMT	1465	586.2	GBp	BATE	0XL5A0000000000005MJFDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:58:25	GMT	733	586.2	GBp	TRQX	0XL540000000000005MJF8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:58:25	GMT	893	586.2	GBp	BATE	0XL5A0000000000005MJFDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:58:25	GMT	386	586.2	GBp	TRQX	0XL540000000000005MJF8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	08:58:25	GMT	623	586.2	GBp	CHIX	0XL5A0000000000005MJFDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:00:43	GMT	544	587	GBp	XLON	0XL570000000000005MJEBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:00:46	GMT	35	587	GBp	XLON	0XL570000000000005MJEC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:01:00	GMT	1213	587	GBp	XLON	0XL570000000000005MJEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:01:20	GMT	148	587.1	GBp	CHIX	0XL5A0000000000005MJFLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:01:45	GMT	193	587.2	GBp	CHIX	0XL5A0000000000005MJFMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:01:45	GMT	1228	587.2	GBp	CHIX	0XL5A0000000000005MJFMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:00	GMT	98	587.3	GBp	XLON	0XL570000000000005MJEEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:00	GMT	10	587.3	GBp	XLON	0XL570000000000005MJEEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:06	GMT	13	587.4	GBp	CHIX	0XL5A0000000000005MJFNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:09	GMT	6248	587.4	GBp	CHIX	0XL5A0000000000005MJFNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:13	GMT	739	587.4	GBp	TRQX	0XL540000000000005MJFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:13	GMT	226	587.4	GBp	BATE	0XL5A0000000000005MJFO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:13	GMT	240	587.3	GBp	TRQX	0XL540000000000005MJFJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:13	GMT	1145	587.3	GBp	BATE	0XL5A0000000000005MJFO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:13	GMT	2898	587.3	GBp	XLON	0XL570000000000005MJEF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:16	GMT	345	587.2	GBp	BATE	0XL5A0000000000005MJFOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:47	GMT	640	587.5	GBp	XLON	0XL570000000000005MJEGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:47	GMT	110	587.5	GBp	CHIX	0XL5A0000000000005MJFP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:47	GMT	247	587.4	GBp	TRQX	0XL540000000000005MJFL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:47	GMT	3026	587.5	GBp	CHIX	0XL5A0000000000005MJFP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:02:47	GMT	149	587.4	GBp	CHIX	0XL5A0000000000005MJFP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:03:03	GMT	411	587.3	GBp	TRQX	0XL540000000000005MJFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:03:03	GMT	9458	587.3	GBp	XLON	0XL570000000000005MJEH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:03:07	GMT	2143	587.2	GBp	CHIX	0XL5A0000000000005MJFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:03:07	GMT	432	587.1	GBp	TRQX	0XL540000000000005MJFMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:03:07	GMT	2300	587.2	GBp	CHIX	0XL5A0000000000005MJFQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:03:07	GMT	1200	587.2	GBp	BATE	0XL5A0000000000005MJFQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:03:07	GMT	10263	587.2	GBp	CHIX	0XL5A0000000000005MJFQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:03:07	GMT	712	587.1	GBp	BATE	0XL5A0000000000005MJFQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:04:02	GMT	2032	587.2	GBp	CHIX	0XL5A0000000000005MJFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:04:45	GMT	1949	587.5	GBp	CHIX	0XL5A0000000000005MJFUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:04:45	GMT	627	587.5	GBp	CHIX	0XL5A0000000000005MJFUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:04:52	GMT	1504	587.5	GBp	XLON	0XL570000000000005MJELS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:04:53	GMT	1084	587.5	GBp	XLON	0XL570000000000005MJELU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:05:26	GMT	2001	587.5	GBp	CHIX	0XL5A0000000000005MJG0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:05:26	GMT	2981	587.5	GBp	XLON	0XL570000000000005MJEN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:05:30	GMT	1501	587.5	GBp	CHIX	0XL5A0000000000005MJG0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:05:30	GMT	741	587.5	GBp	TRQX	0XL540000000000005MJFVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:05:35	GMT	218	587.5	GBp	TRQX	0XL540000000000005MJG06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:05:35	GMT	162	587.5	GBp	XLON	0XL570000000000005MJENN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:05:35	GMT	2926	587.5	GBp	XLON	0XL570000000000005MJENO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:06:04	GMT	314	587.5	GBp	TRQX	0XL540000000000005MJG14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:06:04	GMT	2969	587.5	GBp	XLON	0XL570000000000005MJEOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:06:09	GMT	2982	587.5	GBp	XLON	0XL570000000000005MJEOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:06:39	GMT	2032	587.5	GBp	CHIX	0XL5A0000000000005MJG35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:23	GMT	1805	588.2	GBp	CHIX	0XL5A0000000000005MJG7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:23	GMT	2641	588.2	GBp	XLON	0XL570000000000005MJEU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:23	GMT	85	588.2	GBp	XLON	0XL570000000000005MJEU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:23	GMT	1014	588.1	GBp	CHIX	0XL5A0000000000005MJG7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:23	GMT	1454	588.1	GBp	XLON	0XL570000000000005MJEU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:24	GMT	423	588.1	GBp	TRQX	0XL540000000000005MJG86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:24	GMT	216	588.1	GBp	BATE	0XL5A0000000000005MJG7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:41	GMT	322	588	GBp	TRQX	0XL540000000000005MJG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:41	GMT	857	588	GBp	BATE	0XL5A0000000000005MJG82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:41	GMT	3808	588	GBp	XLON	0XL570000000000005MJEV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:41	GMT	636	588	GBp	CHIX	0XL5A0000000000005MJG83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:41	GMT	3128	588	GBp	XLON	0XL570000000000005MJEV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:41	GMT	600	588	GBp	BATE	0XL5A0000000000005MJG84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:08:49	GMT	593	587.9	GBp	CHIX	0XL5A0000000000005MJG8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:09:45	GMT	1374	588.1	GBp	CHIX	0XL5A0000000000005MJGAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:10:07	GMT	678	588.2	GBp	CHIX	0XL5A0000000000005MJGBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:10:07	GMT	207	588.2	GBp	TRQX	0XL540000000000005MJGD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:10:47	GMT	513	588.3	GBp	TRQX	0XL540000000000005MJGF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:10:47	GMT	762	588.3	GBp	CHIX	0XL5A0000000000005MJGCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:04	GMT	742	588.2	GBp	CHIX	0XL5A0000000000005MJGDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:04	GMT	236	588.2	GBp	TRQX	0XL540000000000005MJGG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:04	GMT	2665	588.2	GBp	BATE	0XL5A0000000000005MJGDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:04	GMT	515	588.2	GBp	BATE	0XL5A0000000000005MJGDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:19	GMT	7490	588.1	GBp	XLON	0XL570000000000005MJF3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:19	GMT	434	588.1	GBp	BATE	0XL5A0000000000005MJGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:19	GMT	365	588.1	GBp	TRQX	0XL540000000000005MJGGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:19	GMT	209	588	GBp	TRQX	0XL540000000000005MJGGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:19	GMT	908	588	GBp	CHIX	0XL5A0000000000005MJGDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:19	GMT	1624	588	GBp	BATE	0XL5A0000000000005MJGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:20	GMT	908	587.9	GBp	CHIX	0XL5A0000000000005MJGE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:20	GMT	419	587.9	GBp	TRQX	0XL540000000000005MJGGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:11:22	GMT	746	587.8	GBp	XLON	0XL570000000000005MJF48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:12:25	GMT	3528	588.1	GBp	XLON	0XL570000000000005MJF67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:12:25	GMT	233	588.1	GBp	TRQX	0XL540000000000005MJGKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:13:10	GMT	437	588.2	GBp	CHIX	0XL5A0000000000005MJGJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:13:10	GMT	3189	588.2	GBp	XLON	0XL570000000000005MJF85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:13:37	GMT	4738	588.2	GBp	XLON	0XL570000000000005MJF9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:13:37	GMT	508	588.2	GBp	CHIX	0XL5A0000000000005MJGL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:13:37	GMT	231	588.1	GBp	TRQX	0XL540000000000005MJGNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:13:37	GMT	3075	588.1	GBp	XLON	0XL570000000000005MJF9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:13:40	GMT	1355	588	GBp	XLON	0XL570000000000005MJF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:04	GMT	862	588	GBp	XLON	0XL570000000000005MJFAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:05	GMT	144	588	GBp	XLON	0XL570000000000005MJFAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:05	GMT	572	588	GBp	TRQX	0XL540000000000005MJGP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:05	GMT	718	588	GBp	XLON	0XL570000000000005MJFAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:05	GMT	732	588	GBp	CHIX	0XL5A0000000000005MJGMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:05	GMT	318	588	GBp	BATE	0XL5A0000000000005MJGMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:11	GMT	91	587.9	GBp	TRQX	0XL540000000000005MJGP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:15	GMT	1327	587.8	GBp	CHIX	0XL5A0000000000005MJGMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:15	GMT	2351	587.8	GBp	XLON	0XL570000000000005MJFB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:15	GMT	261	587.8	GBp	TRQX	0XL540000000000005MJGPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:21	GMT	2618	587.7	GBp	XLON	0XL570000000000005MJFB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:21	GMT	7609	587.7	GBp	XLON	0XL570000000000005MJFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:21	GMT	743	587.7	GBp	CHIX	0XL5A0000000000005MJGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:21	GMT	517	587.7	GBp	BATE	0XL5A0000000000005MJGN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:14:26	GMT	774	587.6	GBp	XLON	0XL570000000000005MJFBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:15:49	GMT	599	588.3	GBp	BATE	0XL5A0000000000005MJGQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:15:49	GMT	451	588.3	GBp	TRQX	0XL540000000000005MJGS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:16:05	GMT	86	588.2	GBp	BATE	0XL5A0000000000005MJGQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:04	GMT	557	588.2	GBp	TRQX	0XL540000000000005MJH1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:05	GMT	347	588.2	GBp	BATE	0XL5A0000000000005MJGTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:14	GMT	1125	588.1	GBp	CHIX	0XL5A0000000000005MJGU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:14	GMT	5052	588.1	GBp	XLON	0XL570000000000005MJFIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:14	GMT	169	588.1	GBp	TRQX	0XL540000000000005MJH1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:14	GMT	2006	588.1	GBp	XLON	0XL570000000000005MJFIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:14	GMT	1609	588	GBp	XLON	0XL570000000000005MJFIH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:14	GMT	202	588	GBp	TRQX	0XL540000000000005MJH1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:14	GMT	347	588.1	GBp	BATE	0XL5A000000000005MJGU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:14	GMT	100	588.1	GBp	BATE	0XL5A000000000005MJGU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:14	GMT	249	588.1	GBp	BATE	0XL5A000000000005MJGU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:15	GMT	368	588.1	GBp	BATE	0XL5A000000000005MJGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:15	GMT	200	588.1	GBp	BATE	0XL5A000000000005MJGUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:17	GMT	368	588.1	GBp	BATE	0XL5A000000000005MJGUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:17	GMT	95	588.1	GBp	BATE	0XL5A000000000005MJGUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:37	GMT	322	588	GBp	TRQX	0XL540000000000005MJH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:56	GMT	230	588	GBp	TRQX	0XL540000000000005MJH3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:18:58	GMT	300	588.1	GBp	BATE	0XL5A000000000005MJGVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:19:14	GMT	130	588	GBp	TRQX	0XL540000000000005MJH4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:20:25	GMT	94	588.1	GBp	BATE	0XL5A000000000005MJH26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:20:44	GMT	1035	587.9	GBp	XLON	0XL570000000000005MJFN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:20:44	GMT	99	588	GBp	BATE	0XL5A000000000005MJH2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:20:44	GMT	681	587.9	GBp	XLON	0XL570000000000005MJFN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:20:46	GMT	1481	587.9	GBp	XLON	0XL570000000000005MJFNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:20:55	GMT	356	587.8	GBp	TRQX	0XL540000000000005MJH9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:20:55	GMT	3772	587.9	GBp	XLON	0XL570000000000005MJFNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:20:55	GMT	1070	587.9	GBp	CHIX	0XL5A000000000005MJH3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:20:55	GMT	252	587.9	GBp	BATE	0XL5A000000000005MJH3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:24:12	GMT	154	587.9	GBp	CHIX	0XL5A000000000005MJH8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:24:15	GMT	245	587.9	GBp	CHIX	0XL5A000000000005MJH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:24:45	GMT	661	587.9	GBp	CHIX	0XL5A000000000005MJHAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:04	GMT	196	587.9	GBp	TRQX	0XL540000000000005MJHLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:04	GMT	3566	587.9	GBp	XLON	0XL570000000000005MJG0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:04	GMT	567	587.9	GBp	CHIX	0XL5A000000000005MJHDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:04	GMT	229	587.8	GBp	CHIX	0XL5A000000000005MJHDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:04	GMT	410	587.8	GBp	CHIX	0XL5A000000000005MJHDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:04	GMT	148	587.8	GBp	BATE	0XL5A000000000005MJHDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:08	GMT	110	587.7	GBp	TRQX	0XL540000000000005MJHLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:08	GMT	979	587.7	GBp	CHIX	0XL5A000000000005MJHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:08	GMT	535	587.7	GBp	XLON	0XL570000000000005MJG11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:08	GMT	11366	587.7	GBp	XLON	0XL570000000000005MJG12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:11	GMT	939	587.6	GBp	XLON	0XL570000000000005MJG15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:11	GMT	1639	587.6	GBp	CHIX	0XL5A000000000005MJHDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:15	GMT	224	587.6	GBp	TRQX	0XL540000000000005MJHME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:15	GMT	2630	587.6	GBp	XLON	0XL570000000000005MJG1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:15	GMT	751	587.5	GBp	CHIX	0XL5A000000000005MJHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:15	GMT	145	587.5	GBp	BATE	0XL5A000000000005MJHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:15	GMT	365	587.5	GBp	CHIX	0XL5A000000000005MJHEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:15	GMT	21	587.5	GBp	CHIX	0XL5A000000000005MJHEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:15	GMT	110	587.5	GBp	TRQX	0XL540000000000005MJHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:16	GMT	781	587.4	GBp	TRQX	0XL540000000000005MJHML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:16	GMT	845	587.4	GBp	CHIX	0XL5A000000000005MJHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:19	GMT	2715	587.3	GBp	XLON	0XL570000000000005MJG1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:20	GMT	1095	587.3	GBp	XLON	0XL570000000000005MJG20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:20	GMT	992	587.3	GBp	XLON	0XL570000000000005MJG21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:26	GMT	165	587.4	GBp	TRQX	0XL540000000000005MJHMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:26	GMT	142	587.4	GBp	TRQX	0XL540000000000005MJHMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:37	GMT	739	587.3	GBp	XLON	0XL570000000000005MJG2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:54	GMT	929	587.3	GBp	XLON	0XL570000000000005MJG3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:54	GMT	5187	587.3	GBp	XLON	0XL570000000000005MJG3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:54	GMT	1061	587.3	GBp	CHIX	0XL5A000000000005MJHFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:54	GMT	73	587.2	GBp	BATE	0XL5A000000000005MJHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:59	GMT	475	587.2	GBp	CHIX	0XL5A000000000005MJHGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:59	GMT	371	587.2	GBp	CHIX	0XL5A000000000005MJHGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:59	GMT	764	587.2	GBp	XLON	0XL570000000000005MJG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:26:59	GMT	638	587.2	GBp	TRQX	0XL540000000000005MJHO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:27:00	GMT	618	587.1	GBp	XLON	0XL570000000000005MJG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:28:59	GMT	186	587.4	GBp	BATE	0XL5A000000000005MJHJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:28:59	GMT	2247	587.4	GBp	XLON	0XL570000000000005MJG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:28:59	GMT	423	587.4	GBp	CHIX	0XL5A000000000005MJHJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:29:02	GMT	104	587.3	GBp	CHIX	0XL5A000000000005MJHJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:29:03	GMT	580	587.3	GBp	CHIX	0XL5A000000000005MJHJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:29:17	GMT	170	587.3	GBp	CHIX	0XL5A000000000005MJHK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:00	GMT	153	587.3	GBp	BATE	0XL5A000000000005MJHLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:00	GMT	871	587.3	GBp	CHIX	0XL5A000000000005MJHLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:00	GMT	185	587.3	GBp	TRQX	0XL540000000000005MJHUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:31	GMT	341	587.2	GBp	XLON	0XL570000000000005MJGAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:30:51	GMT	396	587.2	GBp	XLON	0XL570000000000005MJGBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:31:06	GMT	2771	587.1	GBp	XLON	0XL570000000000005MJGC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:31:06	GMT	8336	587.1	GBp	XLON	0XL570000000000005MJGC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:31:49	GMT	1254	587.1	GBp	CHIX	0XL5A000000000005MJHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:31:49	GMT	97	587.1	GBp	TRQX	0XL540000000000005MJI3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:31:49	GMT	179	587.1	GBp	BATE	0XL5A000000000005MJHQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:32:34	GMT	393	587.5	GBp	XLON	0XL570000000000005MJGF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:32:36	GMT	110	587.5	GBp	XLON	0XL570000000000005MJGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:32:36	GMT	784	587.5	GBp	XLON	0XL570000000000005MJGF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:32:36	GMT	542	587.5	GBp	XLON	0XL570000000000005MJGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:33:13	GMT	1147	587.6	GBp	CHIX	0XL5A000000000005MJHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:33:58	GMT	42	587.6	GBp	CHIX	0XL5A000000000005MJHV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:33:58	GMT	1400	587.6	GBp	CHIX	0XL5A000000000005MJHV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:33:59	GMT	1254	587.5	GBp	XLON	0XL570000000000005MJGHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:33:59	GMT	316	587.5	GBp	BATE	0XL5A000000000005MJHV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:33:59	GMT	657	587.5	GBp	CHIX	0XL5A000000000005MJHV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:34:05	GMT	310	587.4	GBp	TRQX	0XL540000000000005MJIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:34:05	GMT	752	587.4	GBp	CHIX	0XL5A000000000005MJHVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:34:05	GMT	271	587.4	GBp	XLON	0XL570000000000005MJGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:34:05	GMT	1822	587.4	GBp	XLON	0XL570000000000005MJGI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:34:06	GMT	357	587.3	GBp	BATE	0XL5A000000000005MJHVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:34:06	GMT	1083	587.3	GBp	CHIX	0XL5A000000000005MJHVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:34:29	GMT	14	587.4	GBp	CHIX	0XL5A000000000005MJI0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:34:29	GMT	586	587.4	GBp	CHIX	0XL5A000000000005MJI0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:34:53	GMT	365	587.5	GBp	CHIX	0XL5A000000000005MJI1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:37:42	GMT	1545	587.8	GBp	CHIX	0XL5A000000000005MJI80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:37:44	GMT	475	587.8	GBp	CHIX	0XL5A000000000005MJI84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:39:03	GMT	237	587.8	GBp	BATE	0XL5A000000000005MJIAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:40:01	GMT	712	587.9	GBp	TRQX	0XL540000000000005MJIQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:40:01	GMT	3219	587.9	GBp	XLON	0XL570000000000005MJGVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:40:01	GMT	381	587.9	GBp	CHIX	0XL5A000000000005MJIC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:40:07	GMT	569	587.8	GBp	BATE	0XL5A000000000005MJIC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:41:29	GMT	539	587.9	GBp	CHIX	0XL5A000000000005MJIEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:41:29	GMT	274	587.9	GBp	CHIX	0XL5A000000000005MJIEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:42:24	GMT	484	587.9	GBp	TRQX	0XL540000000000005MJJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:42:24	GMT	695	587.9	GBp	CHIX	0XL5A000000000005MJIHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:42:24	GMT	712	587.9	GBp	BATE	0XL5A000000000005MJIHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:42:24	GMT	500	587.9	GBp	CHIX	0XL5A000000000005MJIHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:42:24	GMT	200	587.9	GBp	CHIX	0XL5A000000000005MJIHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:42:53	GMT	112	587.9	GBp	TRQX	0XL540000000000005MJJ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:42:54	GMT	146	587.9	GBp	CHIX	0XL5A000000000005MJIJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:43:01	GMT	1094	587.9	GBp	CHIX	0XL5A000000000005MJIJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:43:01	GMT	123	587.9	GBp	TRQX	0XL540000000000005MJJ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:44:07	GMT	21	587.8	GBp	XLON	0XL570000000000005MJH97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:44:35	GMT	283	587.8	GBp	BATE	0XL5A000000000005MJINT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:44:35	GMT	4245	587.8	GBp	XLON	0XL570000000000005MJHA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:44:40	GMT	1049	587.7	GBp	XLON	0XL570000000000005MJHAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:10	GMT	88	587.9	GBp	XLON	0XL570000000000005MJHDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:10	GMT	147	587.9	GBp	XLON	0XL570000000000005MJHDF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:25	GMT	769	588.1	GBp	XLON	0XL570000000000005MJHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:25	GMT	828	588.1	GBp	XLON	0XL570000000000005MJHDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:25	GMT	848	588.1	GBp	XLON	0XL570000000000005MJHE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	388	588	GBp	TRQX	0XL540000000000005MJJBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	34	587.9	GBp	TRQX	0XL540000000000005MJJC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	23650	587.9	GBp	XLON	0XL570000000000005MJHEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	5238	588	GBp	XLON	0XL570000000000005MJHED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	875	588	GBp	CHIX	0XL5A000000000005MJIS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	182	587.9	GBp	TRQX	0XL540000000000005MJJC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	673	588	GBp	BATE	0XL5A000000000005MJISA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	1424	587.8	GBp	CHIX	0XL5A000000000005MJISB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	231	587.7	GBp	TRQX	0XL540000000000005MJJC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	432	587.7	GBp	CHIX	0XL5A000000000005MJISC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	150	587.6	GBp	TRQX	0XL540000000000005MJJC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	1015	587.7	GBp	CHIX	0XL5A000000000005MJISD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:41	GMT	208	587.7	GBp	BATE	0XL5A000000000005MJISE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:44	GMT	127	587.7	GBp	TRQX	0XL540000000000005MJJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:44	GMT	843	587.7	GBp	CHIX	0XL5A000000000005MJISK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:44	GMT	466	587.7	GBp	BATE	0XL5A000000000005MJISL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:48	GMT	958	587.7	GBp	CHIX	0XL5A000000000005MJIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:48	GMT	178	587.7	GBp	CHIX	0XL5A000000000005MJIT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:48	GMT	153	587.7	GBp	TRQX	0XL540000000000005MJJCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:56	GMT	218	587.6	GBp	TRQX	0XL540000000000005MJJD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:56	GMT	217	587.5	GBp	BATE	0XL5A000000000005MJITH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:56	GMT	7449	587.5	GBp	XLON	0XL570000000000005MJHF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:56	GMT	11868	587.3	GBp	XLON	0XL570000000000005MJHF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:56	GMT	232	587.4	GBp	TRQX	0XL540000000000005MJJD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:56	GMT	529	587.4	GBp	CHIX	0XL5A000000000005MJITI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:56	GMT	470	587.4	GBp	CHIX	0XL5A000000000005MJITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:56	GMT	503	587.4	GBp	BATE	0XL5A000000000005MJITK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:59	GMT	1473	587.4	GBp	XLON	0XL570000000000005MJHFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:59	GMT	433	587.4	GBp	BATE	0XL5A000000000005MJITR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:46:59	GMT	1410	587.4	GBp	CHIX	0XL5A000000000005MJITS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:03	GMT	495	587.5	GBp	TRQX	0XL540000000000005MJJDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:16	GMT	222	587.5	GBp	TRQX	0XL540000000000005MJJE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:16	GMT	2918	587.7	GBp	XLON	0XL570000000000005MJHH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:16	GMT	6365	587.5	GBp	XLON	0XL570000000000005MJHH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:16	GMT	11766	587.2	GBp	XLON	0XL570000000000005MJHH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:16	GMT	1473	587.4	GBp	CHIX	0XL5A000000000005MJIUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:16	GMT	438	587.4	GBp	BATE	0XL5A000000000005MJIUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:16	GMT	141	587.4	GBp	CHIX	0XL5A000000000005MJIUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:19	GMT	204	587.6	GBp	TRQX	0XL540000000000005MJJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:19	GMT	209	587.6	GBp	BATE	0XL5A000000000005MJIUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:40	GMT	1082	587.5	GBp	TRQX	0XL540000000000005MJJFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:47:40	GMT	1163	587.5	GBp	CHIX	0XL5A000000000005MJIVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:48:36	GMT	2188	587.9	GBp	CHIX	0XL5A000000000005MJJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:48:36	GMT	2939	587.9	GBp	XLON	0XL570000000000005MJHL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:48:39	GMT	2755	587.9	GBp	XLON	0XL570000000000005MJHLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:48:39	GMT	693	587.9	GBp	XLON	0XL570000000000005MJHLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:48:58	GMT	437	587.9	GBp	XLON	0XL570000000000005MJHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:49:12	GMT	1045	587.9	GBp	CHIX	0XL5A000000000005MJJ34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:49:12	GMT	3712	587.9	GBp	XLON	0XL570000000000005MJHNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:49:12	GMT	10	587.9	GBp	XLON	0XL570000000000005MJHNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:49:16	GMT	2	587.9	GBp	CHIX	0XL5A000000000005MJJ37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:49:16	GMT	628	587.8	GBp	CHIX	0XL5A000000000005MJJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:49:16	GMT	7636	587.9	GBp	XLON	0XL570000000000005MJHNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:50:30	GMT	389	588.2	GBp	TRQX	0XL540000000000005MJJLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:51:38	GMT	747	589.1	GBp	BATE	0XL5A000000000005MJJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:51:38	GMT	121	589	GBp	BATE	0XL5A000000000005MJJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:52:06	GMT	845	588.9	GBp	XLON	0XL570000000000005MJHUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:52:07	GMT	1810	588.9	GBp	XLON	0XL570000000000005MJHUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:52:07	GMT	348	589	GBp	TRQX	0XL540000000000005MJJQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:52:21	GMT	8063	588.9	GBp	XLON	0XL570000000000005MJHUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:52:21	GMT	707	588.9	GBp	TRQX	0XL540000000000005MJJQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:52:21	GMT	1628	588.9	GBp	CHIX	0XL5A000000000005MJJ90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:52:21	GMT	1117	588.9	GBp	XLON	0XL570000000000005MJHUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:52:21	GMT	286	588.8	GBp	XLON	0XL570000000000005MJHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:52:22	GMT	413	588.8	GBp	XLON	0XL570000000000005MJHV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:52:40	GMT	1213	589	GBp	CHIX	0XL5A000000000005MJJ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:53:02	GMT	463	588.9	GBp	XLON	0XL570000000000005MJI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:55:13	GMT	5199	588.9	GBp	XLON	0XL570000000000005MJI4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:55:31	GMT	1798	589.2	GBp	CHIX	0XL5A000000000005MJJE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:55:42	GMT	703	589.6	GBp	TRQX	0XL540000000000005MJK10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:55:45	GMT	633	589.5	GBp	CHIX	0XL5A000000000005MJJEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:55:45	GMT	8670	589.5	GBp	XLON	0XL570000000000005MJI5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:55:45	GMT	502	589.5	GBp	XLON	0XL570000000000005MJI5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:56:54	GMT	276	589.4	GBp	TRQX	0XL540000000000005MJK4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:43	GMT	348	589.5	GBp	TRQX	0XL540000000000005MJK7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:51	GMT	1196	589.4	GBp	BATE	0XL5A000000000005MJJK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:51	GMT	324	589.4	GBp	XLON	0XL570000000000005MJICI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:51	GMT	780	589.4	GBp	TRQX	0XL540000000000005MJK7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:51	GMT	1286	589.4	GBp	XLON	0XL570000000000005MJICJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:51	GMT	2857	589.4	GBp	XLON	0XL570000000000005MJICK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:56	GMT	836	589.3	GBp	XLON	0XL570000000000005MJICP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:56	GMT	1844	589.3	GBp	TRQX	0XL540000000000005MJK8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:56	GMT	1301	589.3	GBp	XLON	0XL570000000000005MJICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:59	GMT	817	589.2	GBp	TRQX	0XL540000000000005MJK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:59	GMT	557	589.2	GBp	BATE	0XL5A000000000005MJJKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:57:59	GMT	6952	589.2	GBp	CHIX	0XL5A000000000005MJJKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:01	GMT	136	589.1	GBp	XLON	0XL570000000000005MJID5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:01	GMT	864	589.1	GBp	XLON	0XL570000000000005MJID6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:02	GMT	2000	589.1	GBp	TRQX	0XL540000000000005MJK8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:04	GMT	615	589.1	GBp	XLON	0XL570000000000005MJIDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:42	GMT	83	589	GBp	TRQX	0XL540000000000005MJK9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:42	GMT	4512	589	GBp	CHIX	0XL5A000000000005MJJM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:42	GMT	1816	589	GBp	BATE	0XL5A000000000005MJJM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:44	GMT	269	588.9	GBp	XLON	0XL570000000000005MJIE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:58:44	GMT	10	588.9	GBp	XLON	0XL570000000000005MJIE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:59:21	GMT	5167	588.9	GBp	CHIX	0XL5A000000000005MJJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:59:21	GMT	19348	588.9	GBp	XLON	0XL570000000000005MJIFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:59:21	GMT	2896	588.8	GBp	BATE	0XL5A000000000005MJJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:59:21	GMT	96	588.8	GBp	TRQX	0XL540000000000005MJKAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	09:59:32	GMT	151	588.7	GBp	TRQX	0XL540000000000005MJKAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:00:22	GMT	237	588.7	GBp	TRQX	0XL540000000000005MJKD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:00:22	GMT	1012	588.6	GBp	CHIX	0XL5A000000000005MJJPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:00:24	GMT	948	588.6	GBp	CHIX	0XL5A000000000005MJJQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:00:24	GMT	543	588.6	GBp	BATE	0XL5A000000000005MJJQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:00:25	GMT	644	588.6	GBp	CHIX	0XL5A000000000005MJJQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:00:25	GMT	1012	588.6	GBp	CHIX	0XL5A000000000005MJJQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:01:08	GMT	339	589.2	GBp	BATE	0XL5A000000000005MJJSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:01:08	GMT	224	589.1	GBp	TRQX	0XL540000000000005MJKFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:01:08	GMT	343	589.1	GBp	BATE	0XL5A000000000005MJJSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:01:08	GMT	1019	589	GBp	CHIX	0XL5A000000000005MJJSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:01:13	GMT	1858	588.9	GBp	BATE	0XL5A000000000005MJJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:01:30	GMT	995	589	GBp	BATE	0XL5A000000000005MJJT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:01:30	GMT	1007	589	GBp	CHIX	0XL5A000000000005MJJT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:01:55	GMT	2559	589	GBp	CHIX	0XL5A000000000005MJJTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:02:09	GMT	140	588.9	GBp	BATE	0XL5A000000000005MJJU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:02:21	GMT	151	588.9	GBp	BATE	0XL5A000000000005MJJUF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:02:33	GMT	106	588.9	GBp	TRQX	0XL540000000000005MJKIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:03:08	GMT	5856	589.4	GBp	XLON	0XL570000000000005MJIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:03:08	GMT	200	589.3	GBp	XLON	0XL570000000000005MJIPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:03:17	GMT	267	589.3	GBp	TRQX	0XL540000000000005MJKLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:04:03	GMT	8715	589.4	GBp	XLON	0XL570000000000005MJIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:04:05	GMT	1802	589.3	GBp	XLON	0XL570000000000005MJIRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:04:23	GMT	244	589.5	GBp	TRQX	0XL540000000000005MJKOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:04:55	GMT	461	589.4	GBp	TRQX	0XL540000000000005MJKQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:04:55	GMT	3893	589.4	GBp	CHIX	0XL5A000000000005MJK54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:04:56	GMT	54	589.3	GBp	TRQX	0XL540000000000005MJKQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:05:14	GMT	161	589.3	GBp	BATE	0XL5A000000000005MJK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:05:43	GMT	5316	589.5	GBp	XLON	0XL570000000000005MJJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:06:32	GMT	477	590	GBp	BATE	0XL5A000000000005MJK8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:06:32	GMT	996	590	GBp	CHIX	0XL5A000000000005MJK90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:06:37	GMT	300	589.9	GBp	BATE	0XL5A000000000005MJK97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:08:13	GMT	1572	589.9	GBp	CHIX	0XL5A000000000005MJKCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:08:29	GMT	325	590	GBp	TRQX	0XL540000000000005MJL4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:08:29	GMT	976	590	GBp	CHIX	0XL5A000000000005MJKCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:08:29	GMT	732	590	GBp	BATE	0XL5A000000000005MJKCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:08:47	GMT	784	589.8	GBp	TRQX	0XL540000000000005MJL5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:08:47	GMT	889	589.8	GBp	CHIX	0XL5A000000000005MJKDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:08:48	GMT	11793	589.7	GBp	XLON	0XL570000000000005MJJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:08:51	GMT	845	589.7	GBp	CHIX	0XL5A000000000005MJKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:08:51	GMT	1445	589.7	GBp	BATE	0XL5A000000000005MJKDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:09:23	GMT	5509	589.8	GBp	XLON	0XL570000000000005MJJ99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:09:32	GMT	793	589.6	GBp	TRQX	0XL540000000000005MJL7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:09:32	GMT	815	589.6	GBp	BATE	0XL5A000000000005MJKEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:10:35	GMT	9926	589.5	GBp	CHIX	0XL5A000000000005MJKH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:10:35	GMT	11879	589.5	GBp	XLON	0XL570000000000005MJJCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:10:35	GMT	2274	589.5	GBp	BATE	0XL5A000000000005MJKHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:10:35	GMT	477	589.5	GBp	TRQX	0XL540000000000005MJLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:12:09	GMT	615	589.6	GBp	TRQX	0XL540000000000005MJLF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:12:16	GMT	147	589.6	GBp	TRQX	0XL540000000000005MJLFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:12:16	GMT	132	589.6	GBp	TRQX	0XL540000000000005MJLFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:12:16	GMT	134	589.6	GBp	TRQX	0XL540000000000005MJLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:12:16	GMT	4	589.6	GBp	TRQX	0XL540000000000005MJLG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:12:52	GMT	5359	589.7	GBp	XLON	0XL570000000000005MJJI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:12:52	GMT	1158	589.7	GBp	CHIX	0XL5A000000000005MJKMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:12:52	GMT	198	589.7	GBp	TRQX	0XL540000000000005MJLHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:13:03	GMT	200	589.9	GBp	CHIX	0XL5A000000000005MJKN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:13:11	GMT	2849	589.9	GBp	CHIX	0XL5A000000000005MJKNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:13:12	GMT	124	589.8	GBp	TRQX	0XL540000000000005MJLI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:13:37	GMT	180	589.8	GBp	TRQX	0XL540000000000005MJLJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:16:25	GMT	215	589.7	GBp	TRQX	0XL540000000000005MJLPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:16:25	GMT	309	589.6	GBp	BATE	0XL5A000000000005MJKSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:16:44	GMT	11844	589.6	GBp	XLON	0XL570000000000005MJJQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:16:44	GMT	317	589.6	GBp	TRQX	0XL540000000000005MJLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:16:44	GMT	304	589.6	GBp	BATE	0XL5A000000000005MJKTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:16:44	GMT	3610	589.6	GBp	CHIX	0XL5A000000000005MJKTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:18:26	GMT	2516	590	GBp	XLON	0XL570000000000005MJJUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:18:26	GMT	2052	589.9	GBp	CHIX	0XL5A000000000005MJL0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:18:26	GMT	723	589.9	GBp	TRQX	0XL540000000000005MJLV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:18:32	GMT	534	589.9	GBp	BATE	0XL5A000000000005MJL0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:19:05	GMT	967	589.8	GBp	CHIX	0XL5A000000000005MJL1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:19:05	GMT	859	589.8	GBp	BATE	0XL5A000000000005MJL1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:19:05	GMT	6223	589.8	GBp	XLON	0XL570000000000005MJJVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:19:05	GMT	465	589.8	GBp	XLON	0XL570000000000005MJJVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:00	GMT	3665	590.1	GBp	XLON	0XL570000000000005MJK1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:00	GMT	1287	590.1	GBp	CHIX	0XL5A000000000005MJL3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:00	GMT	224	590.1	GBp	TRQX	0XL540000000000005MJM2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:00	GMT	458	590.1	GBp	BATE	0XL5A000000000005MJL3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:07	GMT	459	590	GBp	TRQX	0XL540000000000005MJM34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:56	GMT	464	590.3	GBp	TRQX	0XL540000000000005MJM4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:56	GMT	1961	590.3	GBp	XLON	0XL570000000000005MJK38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:56	GMT	1185	590.3	GBp	CHIX	0XL5A000000000005MJL4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:56	GMT	625	590.2	GBp	BATE	0XL5A000000000005MJL4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:56	GMT	1536	590.2	GBp	CHIX	0XL5A000000000005MJL50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:20:56	GMT	518	590.2	GBp	CHIX	0XL5A000000000005MJL51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:21:42	GMT	217	590.3	GBp	TRQX	0XL540000000000005MJM6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:21:43	GMT	211	590.20	GBp	TRQX	0XL540000000000005MJM6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:22:24	GMT	221	590.40	GBp	TRQX	0XL540000000000005MJM8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:22:24	GMT	3281	590.40	GBp	XLON	0XL570000000000005MJK63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:22:39	GMT	1978	590.30	GBp	XLON	0XL570000000000005MJK6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:22:39	GMT	2965	590.30	GBp	CHIX	0XL5A000000000005MJL8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:23:08	GMT	515	590.20	GBp	TRQX	0XL540000000000005MJMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:23:08	GMT	2631	590.20	GBp	CHIX	0XL5A000000000005MJL9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:23:08	GMT	3224	590.20	GBp	XLON	0XL570000000000005MJK8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:23:08	GMT	426	590.20	GBp	XLON	0XL570000000000005MJK8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:23:09	GMT	998	590.10	GBp	CHIX	0XL5A000000000005MJL9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:23:09	GMT	1022	590.10	GBp	CHIX	0XL5A000000000005MJL9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:23:09	GMT	754	590.10	GBp	BATE	0XL5A000000000005MJL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:23:45	GMT	199	590.00	GBp	TRQX	0XL540000000000005MJMCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:23:45	GMT	430	590.00	GBp	BATE	0XL5A000000000005MJLAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:23:45	GMT	965	590.00	GBp	BATE	0XL5A000000000005MJLAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:11	GMT	495	589.90	GBp	TRQX	0XL540000000000005MJME5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:11	GMT	8262	589.90	GBp	XLON	0XL570000000000005MJKB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:11	GMT	721	589.90	GBp	XLON	0XL570000000000005MJKB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:11	GMT	5557	589.90	GBp	XLON	0XL570000000000005MJKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:14	GMT	11881	589.80	GBp	XLON	0XL570000000000005MJKBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:14	GMT	7873	589.80	GBp	CHIX	0XL5A000000000005MJLBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:14	GMT	2040	589.80	GBp	BATE	0XL5A000000000005MJLBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:14	GMT	650	589.80	GBp	CHIX	0XL5A000000000005MJLBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:14	GMT	243	589.70	GBp	BATE	0XL5A000000000005MJLBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:14	GMT	369	589.70	GBp	CHIX	0XL5A000000000005MJLBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:24:14	GMT	293	589.70	GBp	TRQX	0XL540000000000005MJME8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:25:41	GMT	1440	589.90	GBp	CHIX	0XL5A000000000005MJLED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:25:41	GMT	271	589.90	GBp	TRQX	0XL540000000000005MJMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:26:41	GMT	217	589.80	GBp	BATE	0XL5A000000000005MJLG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:26:41	GMT	259	589.80	GBp	BATE	0XL5A000000000005MJLG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:28:03	GMT	251	589.80	GBp	TRQX	0XL540000000000005MJMOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:28:03	GMT	288	589.80	GBp	TRQX	0XL540000000000005MJMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:28:19	GMT	1129	589.70	GBp	CHIX	0XL5A000000000005MJLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:28:19	GMT	202	589.70	GBp	TRQX	0XL540000000000005MJMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:28:19	GMT	9535	589.60	GBp	XLON	0XL570000000000005MJKIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:28:21	GMT	1785	589.60	GBp	XLON	0XL570000000000005MJKII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:28:22	GMT	200	589.60	GBp	TRQX	0XL540000000000005MJMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:28:22	GMT	531	589.60	GBp	XLON	0XL570000000000005MJKIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:28:22	GMT	791	589.60	GBp	CHIX	0XL5A000000000005MJLIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:29:26	GMT	331	589.60	GBp	XLON	0XL570000000000005MJKKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:29:26	GMT	540	589.60	GBp	XLON	0XL570000000000005MJKKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:29:27	GMT	692	589.60	GBp	XLON	0XL570000000000005MJKKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:29:39	GMT	207	589.60	GBp	TRQX	0XL540000000000005MJMSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:29:39	GMT	4143	589.60	GBp	XLON	0XL570000000000005MJKL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:29:39	GMT	5987	589.60	GBp	XLON	0XL570000000000005MJKL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:29:42	GMT	545	589.50	GBp	BATE	0XL5A000000000005MJLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:29:42	GMT	917	589.50	GBp	CHIX	0XL5A000000000005MJLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:12	GMT	338	589.40	GBp	TRQX	0XL540000000000005MJMTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:12	GMT	552	589.40	GBp	CHIX	0XL5A000000000005MJLM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:30:15	GMT	639	589.30	GBp	XLON	0XL570000000000005MJKM5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:31:07	GMT	248	589.50	GBp	TRQX	0XL540000000000005MJN00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:31:34	GMT	451	589.50	GBp	CHIX	0XL5A000000000005MJLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:31:34	GMT	270	589.50	GBp	TRQX	0XL540000000000005MJN0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:32:50	GMT	404	589.30	GBp	XLON	0XL570000000000005MJKPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:14	GMT	198	589.30	GBp	TRQX	0XL540000000000005MJN3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:14	GMT	381	589.30	GBp	CHIX	0XL5A000000000005MJLQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:14	GMT	22458	589.30	GBp	XLON	0XL570000000000005MJKPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:33:34	GMT	328	589.20	GBp	XLON	0XL570000000000005MJKQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:01	GMT	344	589.20	GBp	TRQX	0XL540000000000005MJN5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:01	GMT	11582	589.20	GBp	XLON	0XL570000000000005MJKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:01	GMT	461	589.20	GBp	CHIX	0XL5A000000000005MJLS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:01	GMT	710	589.20	GBp	BATE	0XL5A000000000005MJLS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:04	GMT	227	589.10	GBp	BATE	0XL5A000000000005MJLSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:04	GMT	375	589.10	GBp	TRQX	0XL540000000000005MJN5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:04	GMT	72	589.10	GBp	BATE	0XL5A000000000005MJLSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:04	GMT	105	589.10	GBp	BATE	0XL5A000000000005MJLSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:10	GMT	606	589.00	GBp	TRQX	0XL540000000000005MJN5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:10	GMT	320	589.00	GBp	CHIX	0XL5A000000000005MJLSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:17	GMT	131	589.10	GBp	TRQX	0XL540000000000005MJN6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:17	GMT	183	589.10	GBp	TRQX	0XL540000000000005MJN6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:18	GMT	17	589.10	GBp	TRQX	0XL540000000000005MJN6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:39	GMT	206	589.00	GBp	TRQX	0XL540000000000005MJN7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:34:39	GMT	583	589.00	GBp	BATE	0XL5A000000000005MJLU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:39:45	GMT	931	589.00	GBp	TRQX	0XL540000000000005MJNJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:39:55	GMT	942	588.90	GBp	XLON	0XL570000000000005MJL90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:40:43	GMT	818	588.90	GBp	XLON	0XL570000000000005MJLA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:41:07	GMT	377	589.00	GBp	TRQX	0XL540000000000005MJNLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:41:19	GMT	380	589.00	GBp	TRQX	0XL540000000000005MJNMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:41:19	GMT	10143	588.90	GBp	XLON	0XL570000000000005MJLBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:41:19	GMT	206	588.90	GBp	TRQX	0XL540000000000005MJNMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:41:19	GMT	741	588.90	GBp	CHIX	0XL5A000000000005MJM9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:41:19	GMT	308	588.90	GBp	BATE	0XL5A000000000005MJM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:41:23	GMT	378	588.90	GBp	TRQX	0XL540000000000005MJNMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:41:39	GMT	429	588.90	GBp	TRQX	0XL540000000000005MJNN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:42:06	GMT	127	588.90	GBp	TRQX	0XL540000000000005MJNO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:42:42	GMT	1326	588.80	GBp	CHIX	0XL5A000000000005MJMCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:42:42	GMT	504	588.80	GBp	BATE	0XL5A000000000005MJMCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:42:45	GMT	2245	588.70	GBp	XLON	0XL570000000000005MJLFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:42:45	GMT	9491	588.70	GBp	XLON	0XL570000000000005MJLFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:42:46	GMT	111	588.70	GBp	TRQX	0XL540000000000005MJNPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:42:48	GMT	527	588.70	GBp	TRQX	0XL540000000000005MJNPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:42:50	GMT	473	588.60	GBp	XLON	0XL570000000000005MJLG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:43:12	GMT	570	588.60	GBp	XLON	0XL570000000000005MJLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:43:18	GMT	714	588.60	GBp	XLON	0XL570000000000005MJLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:44:28	GMT	633	588.70	GBp	CHIX	0XL5A000000000005MJMEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:44:29	GMT	869	588.70	GBp	CHIX	0XL5A000000000005MJMEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:46:19	GMT	79	588.80	GBp	TRQX	0XL540000000000005MJO09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:46:19	GMT	142	588.80	GBp	TRQX	0XL540000000000005MJO0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:46:27	GMT	148	588.70	GBp	TRQX	0XL540000000000005MJO0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:46:31	GMT	126	588.70	GBp	CHIX	0XL5A000000000005MJMHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:46:33	GMT	139	588.70	GBp	CHIX	0XL5A000000000005MJMHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:46:34	GMT	141	588.70	GBp	CHIX	0XL5A000000000005MJMI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:46:34	GMT	66	588.70	GBp	TRQX	0XL540000000000005MJO10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:46:34	GMT	141	588.70	GBp	CHIX	0XL5A000000000005MJMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:46:34	GMT	115	588.70	GBp	CHIX	0XL5A000000000005MJMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:47:00	GMT	1296	588.70	GBp	CHIX	0XL5A000000000005MJMII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:49:04	GMT	1067	588.70	GBp	CHIX	0XL5A000000000005MJMLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:49:55	GMT	1021	588.60	GBp	TRQX	0XL540000000000005MJOAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:49:55	GMT	3315	588.60	GBp	XLON	0XL570000000000005MJLT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:49:55	GMT	600	588.60	GBp	BATE	0XL5A000000000005MJMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:49:55	GMT	1132	588.60	GBp	XLON	0XL570000000000005MJLT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:49:55	GMT	446	588.60	GBp	CHIX	0XL5A000000000005MJMN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:49:55	GMT	5571	588.60	GBp	XLON	0XL570000000000005MJLT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:50:03	GMT	141	588.50	GBp	TRQX	0XL540000000000005MJOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:50:03	GMT	455	588.50	GBp	BATE	0XL5A000000000005MJMND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:50:03	GMT	1034	588.50	GBp	CHIX	0XL5A000000000005MJMNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:50:03	GMT	2518	588.50	GBp	XLON	0XL570000000000005MJLTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:50:10	GMT	123	588.40	GBp	TRQX	0XL540000000000005MJOBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:50:57	GMT	146	588.40	GBp	BATE	0XL5A000000000005MJMPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:50:57	GMT	37	588.40	GBp	BATE	0XL5A000000000005MJMPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:52:47	GMT	501	588.30	GBp	XLON	0XL570000000000005MJM1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:52:54	GMT	1120	588.30	GBp	XLON	0XL570000000000005MJM2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:52:55	GMT	641	588.30	GBp	XLON	0XL570000000000005MJM2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:53:54	GMT	2534	588.30	GBp	XLON	0XL570000000000005MJM43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:53:54	GMT	1221	588.30	GBp	CHIX	0XL5A000000000005MJMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:53:54	GMT	7088	588.30	GBp	XLON	0XL570000000000005MJM44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:53:54	GMT	441	588.30	GBp	BATE	0XL5A000000000005MJMU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:53:55	GMT	103	588.30	GBp	TRQX	0XL540000000000005MJOLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:53:55	GMT	983	588.30	GBp	TRQX	0XL540000000000005MJOLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:54:49	GMT	1015	588.40	GBp	XLON	0XL570000000000005MJM6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:54:52	GMT	417	588.40	GBp	XLON	0XL570000000000005MJM6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:55:50	GMT	930	588.40	GBp	XLON	0XL570000000000005MJMA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:56:01	GMT	890	588.40	GBp	XLON	0XL570000000000005MJMAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:56:55	GMT	475	588.50	GBp	CHIX	0XL5A000000000005MJMN50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:56:58	GMT	568	588.40	GBp	XLON	0XL570000000000005MJMBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:58:46	GMT	1536	588.50	GBp	CHIX	0XL5A000000000005MJN7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:58:46	GMT	1260	588.50	GBp	CHIX	0XL5A000000000005MJN7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:58:48	GMT	699	588.50	GBp	CHIX	0XL5A000000000005MJN80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:58:50	GMT	175	588.50	GBp	CHIX	0XL5A000000000005MJN81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:59:22	GMT	463	588.50	GBp	BATE	0XL5A000000000005MJN8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:59:44	GMT	12	588.50	GBp	BATE	0XL5A000000000005MJN9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:59:45	GMT	146	588.50	GBp	CHIX	0XL5A000000000005MJN9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	10:59:58	GMT	224	588.50	GBp	CHIX	0XL5A000000000005MJNAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:00:18	GMT	558	588.40	GBp	BATE	0XL5A000000000005MJNB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:00:18	GMT	359	588.40	GBp	TRQX	0XL540000000000005MJP62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:00:18	GMT	4101	588.40	GBp	XLON	0XL570000000000005MJMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:00:18	GMT	383	588.40	GBp	CHIX	0XL5A000000000005MJNB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:00:19	GMT	188	588.40	GBp	BATE	0XL5A000000000005MJNBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:00:20	GMT	83	588.40	GBp	CHIX	0XL5A000000000005MJNBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:00:20	GMT	13	588.40	GBp	CHIX	0XL5A000000000005MJNBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:02:19	GMT	938	588.20	GBp	XLON	0XL570000000000005MJMMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:03:43	GMT	3968	588.20	GBp	XLON	0XL570000000000005MJMO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:03:43	GMT	293	588.20	GBp	CHIX	0XL5A000000000005MJNFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:03:43	GMT	1148	588.20	GBp	TRQX	0XL540000000000005MJPDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:05:05	GMT	518	588.10	GBp	BATE	0XL5A000000000005MJNIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:05:05	GMT	409	588.10	GBp	TRQX	0XL540000000000005MJPH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:05:05	GMT	416	588.10	GBp	CHIX	0XL5A000000000005MJNIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:05:05	GMT	1227	588.00	GBp	TRQX	0XL540000000000005MJPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:05:05	GMT	11703	588.00	GBp	XLON	0XL570000000000005MJMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:09	GMT	614	588.10	GBp	TRQX	0XL540000000000005MJPJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:09	GMT	7037	587.90	GBp	XLON	0XL570000000000005MJMU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:09	GMT	1078	588.10	GBp	CHIX	0XL5A000000000005MJNK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:09	GMT	1223	587.90	GBp	TRQX	0XL540000000000005MJPJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:09	GMT	239	588.10	GBp	BATE	0XL5A000000000005MJNK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:09	GMT	91	587.90	GBp	BATE	0XL5A000000000005MJNK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:09	GMT	149	587.90	GBp	BATE	0XL5A000000000005MJNKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:13	GMT	127	587.90	GBp	TRQX	0XL540000000000005MJPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:13	GMT	610	587.90	GBp	BATE	0XL5A000000000005MJNKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:13	GMT	1441	587.90	GBp	CHIX	0XL5A000000000005MJNKG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:17	GMT	117	587.90	GBp	CHIX	0XL5A0000000000005MJNKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:06:17	GMT	989	587.90	GBp	CHIX	0XL5A0000000000005MJNKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:07:02	GMT	210	588.00	GBp	BATE	0XL5A0000000000005MJNL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:07:46	GMT	357	588.00	GBp	BATE	0XL5A0000000000005MJNM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:07:46	GMT	388	588.00	GBp	TRQX	0XL5400000000005MJPM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:07:46	GMT	2996	588.00	GBp	XLON	0XL5700000000005MJN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:07:46	GMT	441	588.00	GBp	CHIX	0XL5A0000000000005MJNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:07:51	GMT	966	587.90	GBp	XLON	0XL5700000000005MJN0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:07:51	GMT	2375	587.90	GBp	XLON	0XL5700000000005MJN0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:08:06	GMT	188	587.90	GBp	XLON	0XL5700000000005MJN1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:08:09	GMT	435	587.90	GBp	XLON	0XL5700000000005MJN1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:09:15	GMT	2073	587.90	GBp	XLON	0XL5700000000005MJN3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:09:15	GMT	346	587.90	GBp	XLON	0XL5700000000005MJN3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:09:15	GMT	2644	587.90	GBp	XLON	0XL5700000000005MJN3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:09:15	GMT	1006	587.90	GBp	CHIX	0XL5A0000000000005MJNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:10:52	GMT	7867	587.90	GBp	XLON	0XL5700000000005MJN6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:10:52	GMT	815	587.90	GBp	CHIX	0XL5A0000000000005MJNRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:10:56	GMT	421	587.90	GBp	XLON	0XL5700000000005MJN6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:10:56	GMT	2597	587.90	GBp	XLON	0XL570000000000005MJN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:10:57	GMT	515	587.90	GBp	XLON	0XL5700000000005MJN6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:10:59	GMT	7840	587.90	GBp	XLON	0XL5700000000005MJN6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:11:02	GMT	961	587.90	GBp	XLON	0XL5700000000005MJN76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:11:41	GMT	7144	587.90	GBp	XLON	0XL5700000000005MJN87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:11:41	GMT	3806	587.90	GBp	XLON	0XL5700000000005MJN88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:01	GMT	1087	587.90	GBp	XLON	0XL570000000000005MJN8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:29	GMT	503	587.90	GBp	XLON	0XL570000000000005MJN94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:29	GMT	575	587.90	GBp	CHIX	0XL5A0000000000005MJNSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:29	GMT	676	587.90	GBp	BATE	0XL5A0000000000005MJNSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:29	GMT	148	587.90	GBp	XLON	0XL5700000000005MJN95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:29	GMT	4844	587.90	GBp	XLON	0XL5700000000005MJN96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:30	GMT	291	587.90	GBp	XLON	0XL5700000000005MJN97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:30	GMT	220	587.90	GBp	XLON	0XL5700000000005MJN99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:48	GMT	670	587.90	GBp	XLON	0XL5700000000005MJN9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:52	GMT	792	587.90	GBp	XLON	0XL5700000000005MJNA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:12:52	GMT	7044	587.90	GBp	XLON	0XL5700000000005MJNA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:15:46	GMT	767	587.80	GBp	CHIX	0XL5A0000000000005MJO17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:15:46	GMT	555	587.90	GBp	BATE	0XL5A0000000000005MJO18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:16:06	GMT	167	588.00	GBp	TRQX	0XL5400000000005MJQ7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:16:27	GMT	1182	588.00	GBp	TRQX	0XL5400000000005MJQ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:17:19	GMT	4001	588.00	GBp	XLON	0XL570000000000005MJNIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:17:19	GMT	1011	588.00	GBp	TRQX	0XL5400000000005MJQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:17:19	GMT	594	588.00	GBp	BATE	0XL5A0000000000005MJO3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:17:45	GMT	1040	587.90	GBp	CHIX	0XL5A0000000000005MJO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:19:57	GMT	208	588.00	GBp	XLON	0XL5700000000005MJNOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:19:57	GMT	104	588.00	GBp	XLON	0XL5700000000005MJNOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:20:48	GMT	4155	588.10	GBp	XLON	0XL5700000000005MJNQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:20:48	GMT	1780	588.10	GBp	XLON	0XL5700000000005MJNR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:21:01	GMT	807	588.00	GBp	BATE	0XL5A0000000000005MJOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:21:25	GMT	4410	588.00	GBp	XLON	0XL5700000000005MJNRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:21:25	GMT	223	588.00	GBp	TRQX	0XL5400000000005MJQK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:21:25	GMT	939	588.00	GBp	CHIX	0XL5A0000000000005MJOAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:21:25	GMT	397	588.00	GBp	CHIX	0XL5A0000000000005MJOB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:21:47	GMT	243	587.90	GBp	XLON	0XL5700000000005MJNTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:21:50	GMT	497	587.90	GBp	XLON	0XL5700000000005MJNTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:22:24	GMT	450	587.90	GBp	XLON	0XL5700000000005MJNV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:22:39	GMT	250	588.20	GBp	BATE	0XL5A0000000000005MJOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:22:39	GMT	3186	588.20	GBp	XLON	0XL5700000000005MJNVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:23:15	GMT	266	589.00	GBp	CHIX	0XL5A0000000000005MJOGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:23:18	GMT	348	588.90	GBp	TRQX	0XL5400000000005MJQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:28:03	GMT	3771	590.30	GBp	XLON	0XL5700000000005MJODC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:28:14	GMT	345	590.30	GBp	BATE	0XL5A0000000000005MJOP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:28:14	GMT	2300	590.30	GBp	XLON	0XL5700000000005MJODI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:25	GMT	2636	590.20	GBp	XLON	0XL5700000000005MJOFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:25	GMT	1128	590.20	GBp	BATE	0XL5A0000000000005MJOQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:25	GMT	1047	590.20	GBp	CHIX	0XL5A0000000000005MJOQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:25	GMT	2468	590.20	GBp	TRQX	0XL5400000000005MJR8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:25	GMT	1382	590.10	GBp	XLON	0XL5700000000005MJOFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:25	GMT	1685	590.10	GBp	XLON	0XL5700000000005MJOFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:25	GMT	270	590.10	GBp	BATE	0XL5A0000000000005MJOQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:25	GMT	1057	590.10	GBp	CHIX	0XL5A0000000000005MJOQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:30	GMT	306	590.00	GBp	TRQX	0XL5400000000005MJR91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:30	GMT	628	590.00	GBp	CHIX	0XL5A0000000000005MJOQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:34	GMT	2591	589.90	GBp	XLON	0XL5700000000005MJOG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:29:35	GMT	2577	589.90	GBp	XLON	0XL5700000000005MJOG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:31:44	GMT	1096	590.00	GBp	XLON	0XL5700000000005MJOJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:31:51	GMT	2597	590.00	GBp	XLON	0XL5700000000005MJOJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:31:57	GMT	649	590.00	GBp	XLON	0XL5700000000005MJOJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:32:15	GMT	1436	590.00	GBp	XLON	0XL5700000000005MJOK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:32:42	GMT	71	590.00	GBp	CHIX	0XL5A0000000000005MJP01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:32:42	GMT	673	590.00	GBp	CHIX	0XL5A0000000000005MJP02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:32:42	GMT	664	590.00	GBp	CHIX	0XL5A0000000000005MJP03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:33:08	GMT	2101	590.00	GBp	CHIX	0XL5A0000000000005MJP0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:33:08	GMT	4401	590.00	GBp	CHIX	0XL5A0000000000005MJP0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:33:11	GMT	1004	589.90	GBp	BATE	0XL5A0000000000005MJP13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:33:12	GMT	461	589.90	GBp	CHIX	0XL5A0000000000005MJP14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:33:52	GMT	277	589.90	GBp	CHIX	0XL5A0000000000005MJP22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:34:34	GMT	802	589.90	GBp	CHIX	0XL5A0000000000005MJP34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	640	590.00	GBp	XLON	0XL5700000000005MJOR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	409	590.00	GBp	XLON	0XL5700000000005MJORA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	409	590.00	GBp	XLON	0XL5700000000005MJORC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	708	590.00	GBp	XLON	0XL5700000000005MJORE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	856	590.00	GBp	XLON	0XL5700000000005MJORG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	444	590.00	GBp	XLON	0XL5700000000005MJORH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	892	590.00	GBp	XLON	0XL5700000000005MJORJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	490	590.00	GBp	XLON	0XL5700000000005MJORK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	1382	590.00	GBp	XLON	0XL5700000000005MJORM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	892	590.00	GBp	XLON	0XL5700000000005MJORO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	490	590.00	GBp	XLON	0XL5700000000005MJORP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	892	590.00	GBp	XLON	0XL5700000000005MJORR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	490	590.00	GBp	XLON	0XL5700000000005MJORS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	892	590.00	GBp	XLON	0XL5700000000005MJORU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	490	590.00	GBp	XLON	0XL5700000000005MJORV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	892	590.00	GBp	XLON	0XL5700000000005MJOS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	490	590.00	GBp	XLON	0XL5700000000005MJOS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	892	590.00	GBp	XLON	0XL5700000000005MJOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:31	GMT	490	590.00	GBp	XLON	0XL5700000000005MJOS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:37	GMT	608	590.00	GBp	CHIX	0XL5A0000000000005MJP62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:48	GMT	892	590.00	GBp	XLON	0XL5700000000005MJOSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:36:48	GMT	490	590.00	GBp	XLON	0XL5700000000005MJOSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:34	GMT	348	590.20	GBp	TRQX	0XL5400000000005MJRUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:34	GMT	170	590.20	GBp	XLON	0XL5700000000005MJP04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:34	GMT	508	590.20	GBp	XLON	0XL5700000000005MJP05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:35	GMT	610	590.20	GBp	XLON	0XL5700000000005MJP06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:35	GMT	1017	590.20	GBp	XLON	0XL5700000000005MJP07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:35	GMT	911	590.20	GBp	XLON	0XL5700000000005MJP09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:35	GMT	1010	590.20	GBp	XLON	0XL5700000000005MJP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:35	GMT	523	590.20	GBp	XLON	0XL5700000000005MJP0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:35	GMT	911	590.20	GBp	XLON	0XL5700000000005MJP0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:35	GMT	754	590.20	GBp	XLON	0XL5700000000005MJP0E

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:35	GMT	911	590.20	GBp	XLON	0XL570000000000005MJP0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:35	GMT	1182	590.20	GBp	XLON	0XL570000000000005MJP0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:38:35	GMT	612	590.20	GBp	XLON	0XL570000000000005MJP0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:39:16	GMT	732	590.10	GBp	CHIX	0XL5A000000000005MJPBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:39:16	GMT	2549	590.10	GBp	XLON	0XL570000000000005MJP20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:39:16	GMT	224	590.10	GBp	TRQX	0XL540000000000005MJS08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:39:20	GMT	2734	590.10	GBp	XLON	0XL570000000000005MJP26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:39:20	GMT	1338	590.10	GBp	XLON	0XL570000000000005MJP27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:39:20	GMT	573	590.10	GBp	XLON	0XL570000000000005MJP28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:39:20	GMT	478	590.10	GBp	XLON	0XL570000000000005MJP29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:39:38	GMT	182	590.10	GBp	CHIX	0XL5A000000000005MJPC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:39:38	GMT	1522	590.10	GBp	CHIX	0XL5A000000000005MJPC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:39:48	GMT	491	590.00	GBp	TRQX	0XL540000000000005MJS1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:41:02	GMT	497	590.60	GBp	XLON	0XL570000000000005MJP5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:41:02	GMT	10	590.60	GBp	XLON	0XL570000000000005MJP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:41:02	GMT	348	590.70	GBp	TRQX	0XL540000000000005MJS4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:41:02	GMT	599	590.60	GBp	XLON	0XL570000000000005MJP5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:41:07	GMT	105	590.70	GBp	CHIX	0XL5A000000000005MJPF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:41:12	GMT	141	590.70	GBp	CHIX	0XL5A000000000005MJPFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:42:28	GMT	110	590.70	GBp	TRQX	0XL540000000000005MJS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:43:46	GMT	946	590.70	GBp	TRQX	0XL540000000000005MJSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:43:46	GMT	851	590.70	GBp	TRQX	0XL540000000000005MJSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:43:46	GMT	1168	590.70	GBp	CHIX	0XL5A000000000005MJPJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:43:46	GMT	578	590.70	GBp	CHIX	0XL5A000000000005MJPJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:46	GMT	794	590.70	GBp	CHIX	0XL5A000000000005MJPM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:48	GMT	349	590.60	GBp	TRQX	0XL540000000000005MJSD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:48	GMT	1000	590.60	GBp	BATE	0XL5A000000000005MJPM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:48	GMT	3322	590.60	GBp	BATE	0XL5A000000000005MJPM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:48	GMT	35431	590.60	GBp	XLON	0XL570000000000005MJPCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:48	GMT	359	590.60	GBp	CHIX	0XL5A000000000005MJPM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:48	GMT	104	590.60	GBp	BATE	0XL5A000000000005MJPM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:48	GMT	1787	590.50	GBp	XLON	0XL570000000000005MJPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:48	GMT	696	590.50	GBp	XLON	0XL570000000000005MJPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:48	GMT	825	590.50	GBp	XLON	0XL570000000000005MJPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:48	GMT	249	590.50	GBp	XLON	0XL570000000000005MJPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:52	GMT	395	590.60	GBp	TRQX	0XL540000000000005MJSDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:44:56	GMT	643	590.50	GBp	XLON	0XL570000000000005MJPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:45:27	GMT	320	590.80	GBp	TRQX	0XL540000000000005MJSFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:45:28	GMT	110	590.80	GBp	TRQX	0XL540000000000005MJSFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:46:19	GMT	215	590.80	GBp	TRQX	0XL540000000000005MJSHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:47:52	GMT	303	590.80	GBp	TRQX	0XL540000000000005MJSK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:47:52	GMT	2092	590.80	GBp	CHIX	0XL5A000000000005MJPPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:47:52	GMT	1057	590.80	GBp	BATE	0XL5A000000000005MJPPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:47:56	GMT	1862	590.70	GBp	CHIX	0XL5A000000000005MJPPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:47:56	GMT	6308	590.70	GBp	XLON	0XL570000000000005MJPIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:47:56	GMT	335	590.70	GBp	BATE	0XL5A000000000005MJPPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:47:56	GMT	1311	590.70	GBp	XLON	0XL570000000000005MJPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:47:56	GMT	247	590.60	GBp	TRQX	0XL540000000000005MJSK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:47:59	GMT	1860	590.60	GBp	CHIX	0XL5A000000000005MJPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:48:01	GMT	1195	590.50	GBp	XLON	0XL570000000000005MJPJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:49:00	GMT	6097	590.60	GBp	XLON	0XL570000000000005MJPKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:49:00	GMT	1108	590.60	GBp	CHIX	0XL5A000000000005MJPSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:49:00	GMT	113	590.60	GBp	TRQX	0XL540000000000005MJSMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:49:02	GMT	2185	590.50	GBp	XLON	0XL570000000000005MJPKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:49:18	GMT	968	590.50	GBp	XLON	0XL570000000000005MJPL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:49:29	GMT	121	590.50	GBp	BATE	0XL5A000000000005MJPTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:49:46	GMT	187	590.50	GBp	BATE	0XL5A000000000005MJPTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:49:46	GMT	542	590.50	GBp	BATE	0XL5A000000000005MJPTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:49:46	GMT	1275	590.50	GBp	CHIX	0XL5A000000000005MJPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:50:06	GMT	1628	590.40	GBp	XLON	0XL570000000000005MJPME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:50:49	GMT	734	590.40	GBp	XLON	0XL570000000000005MJPO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:52:09	GMT	58	590.80	GBp	BATE	0XL5A000000000005MJQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:52:13	GMT	1097	590.80	GBp	CHIX	0XL5A000000000005MJQ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:52:13	GMT	739	590.80	GBp	BATE	0XL5A000000000005MJQ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:52:45	GMT	3410	590.70	GBp	XLON	0XL570000000000005MJPS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:28	GMT	197	590.60	GBp	TRQX	0XL540000000000005MJT0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:28	GMT	1401	590.60	GBp	CHIX	0XL5A000000000005MJQ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:29	GMT	344	590.50	GBp	BATE	0XL5A000000000005MJQ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:29	GMT	1241	590.50	GBp	CHIX	0XL5A000000000005MJQ2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:29	GMT	2154	590.50	GBp	XLON	0XL570000000000005MJPTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:29	GMT	153	590.50	GBp	XLON	0XL570000000000005MJPTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:29	GMT	251	590.50	GBp	XLON	0XL570000000000005MJPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:30	GMT	565	590.40	GBp	XLON	0XL570000000000005MJPTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:31	GMT	1570	590.40	GBp	XLON	0XL570000000000005MJPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:31	GMT	1100	590.40	GBp	XLON	0XL570000000000005MJPTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:53:34	GMT	1824	590.40	GBp	XLON	0XL570000000000005MJPTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:54:40	GMT	122	590.50	GBp	BATE	0XL5A000000000005MJQ43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:54:41	GMT	93	590.50	GBp	BATE	0XL5A000000000005MJQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:55:57	GMT	359	590.60	GBp	XLON	0XL570000000000005MJQ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:55:57	GMT	1126	590.60	GBp	XLON	0XL570000000000005MJQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:56:14	GMT	1562	590.90	GBp	XLON	0XL570000000000005MJQ24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:56:14	GMT	964	590.90	GBp	XLON	0XL570000000000005MJQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:56:14	GMT	1140	590.90	GBp	XLON	0XL570000000000005MJQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:56:14	GMT	1166	590.90	GBp	XLON	0XL570000000000005MJQ27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:57:26	GMT	489	591.50	GBp	CHIX	0XL5A000000000005MJQC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:57:32	GMT	133	591.50	GBp	TRQX	0XL540000000000005MJT8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:57:32	GMT	531	591.50	GBp	CHIX	0XL5A000000000005MJQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:57:32	GMT	70	591.50	GBp	TRQX	0XL540000000000005MJT8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:57:32	GMT	2766	591.50	GBp	XLON	0XL570000000000005MJQ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:57:32	GMT	1366	591.50	GBp	XLON	0XL570000000000005MJQ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:58:02	GMT	400	591.40	GBp	TRQX	0XL540000000000005MJT8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:58:02	GMT	1626	591.40	GBp	XLON	0XL570000000000005MJQ53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:58:02	GMT	880	591.40	GBp	CHIX	0XL5A000000000005MJQCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:58:02	GMT	474	591.40	GBp	BATE	0XL5A000000000005MJQCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:58:02	GMT	305	591.40	GBp	CHIX	0XL5A000000000005MJQCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:59:09	GMT	5230	591.30	GBp	XLON	0XL570000000000005MJQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:59:09	GMT	6082	591.30	GBp	XLON	0XL570000000000005MJQ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:59:09	GMT	5905	591.30	GBp	XLON	0XL570000000000005MJQ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:59:09	GMT	451	591.30	GBp	TRQX	0XL540000000000005MJTBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:59:33	GMT	1351	591.30	GBp	CHIX	0XL5A000000000005MJQFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:59:35	GMT	1562	591.20	GBp	XLON	0XL570000000000005MJQ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:59:35	GMT	1964	591.20	GBp	XLON	0XL570000000000005MJQ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:59:35	GMT	997	591.20	GBp	CHIX	0XL5A000000000005MJQFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	11:59:39	GMT	1612	591.10	GBp	XLON	0XL570000000000005MJQ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:37	GMT	1004	591.10	GBp	XLON	0XL570000000000005MJQBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:52	GMT	528	591.10	GBp	TRQX	0XL540000000000005MJTFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:52	GMT	430	591.10	GBp	BATE	0XL5A000000000005MJQIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:52	GMT	557	591.10	GBp	CHIX	0XL5A000000000005MJQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:52	GMT	6019	591.10	GBp	XLON	0XL570000000000005MJQBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:52	GMT	2431	591.00	GBp	XLON	0XL570000000000005MJQBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:52	GMT	729	591.00	GBp	XLON	0XL570000000000005MJQBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:52	GMT	10	591.00	GBp	XLON	0XL570000000000005MJQBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:52	GMT	5589	591.00	GBp	XLON	0XL570000000000005MJQBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:54	GMT	2992	590.90	GBp	XLON	0XL570000000000005MJQBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:59	GMT	198	590.90	GBp	BATE	0XL5A000000000005MJQIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:00:59	GMT	1131	590.90	GBp	XLON	0XL570000000000005MJQBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:01:26	GMT	253	591.00	GBp	XLON	0XL570000000000005MJQBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:02:26	GMT	2760	591.30	GBp	XLON	0XL570000000000005MJQFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:02:31	GMT	269	591.20	GBp	BATE	0XL5A000000000005MJQMI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:02:40	GMT	127	591.20	GBp	TRQX	0XL540000000000005MJTM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:02:59	GMT	127	591.20	GBp	TRQX	0XL540000000000005MJTN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:03:17	GMT	207	591.30	GBp	TRQX	0XL540000000000005MJTO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:03:17	GMT	695	591.30	GBp	XLON	0XL570000000000005MJQHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:03:17	GMT	1880	591.30	GBp	XLON	0XL570000000000005MJQHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:03:28	GMT	119	591.30	GBp	XLON	0XL570000000000005MJQI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:03:46	GMT	1406	591.30	GBp	XLON	0XL570000000000005MJQIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:03:46	GMT	86	591.30	GBp	CHIX	0XL5A000000000005MJQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:04:40	GMT	1362	591.30	GBp	XLON	0XL570000000000005MJQL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:00	GMT	1878	591.30	GBp	XLON	0XL570000000000005MJQLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:00	GMT	3268	591.30	GBp	XLON	0XL570000000000005MJQLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:00	GMT	495	591.30	GBp	BATE	0XL5A000000000005MJQRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:00	GMT	155	591.30	GBp	TRQX	0XL540000000000005MJTT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:00	GMT	1442	591.30	GBp	CHIX	0XL5A000000000005MJQRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:00	GMT	52	591.30	GBp	TRQX	0XL540000000000005MJTT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:01	GMT	2705	591.20	GBp	XLON	0XL570000000000005MJQLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:01	GMT	254	591.20	GBp	BATE	0XL5A000000000005MJQRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:01	GMT	100	591.20	GBp	TRQX	0XL540000000000005MJTT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:30	GMT	141	591.30	GBp	TRQX	0XL540000000000005MJTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:50	GMT	98	591.30	GBp	TRQX	0XL540000000000005MJU00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:50	GMT	3006	591.30	GBp	XLON	0XL570000000000005MJQNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:50	GMT	1330	591.30	GBp	CHIX	0XL5A000000000005MJQUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:54	GMT	98	591.20	GBp	XLON	0XL570000000000005MJQNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:05:55	GMT	2527	591.20	GBp	XLON	0XL570000000000005MJQNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:06:10	GMT	191	591.20	GBp	BATE	0XL5A000000000005MJQV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:06:10	GMT	3950	591.20	GBp	XLON	0XL570000000000005MJQOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:06:10	GMT	229	591.20	GBp	BATE	0XL5A000000000005MJQV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:06:10	GMT	765	591.20	GBp	XLON	0XL570000000000005MJQOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:06:10	GMT	283	591.20	GBp	XLON	0XL570000000000005MJQOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:06:10	GMT	608	591.20	GBp	XLON	0XL570000000000005MJQOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:06:58	GMT	869	591.10	GBp	BATE	0XL5A000000000005MJR02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:06:59	GMT	580	591.10	GBp	CHIX	0XL5A000000000005MJR03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	101	591.20	GBp	CHIX	0XL5A000000000005MJR36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	100	591.20	GBp	CHIX	0XL5A000000000005MJR39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	101	591.20	GBp	CHIX	0XL5A000000000005MJR3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	101	591.20	GBp	CHIX	0XL5A000000000005MJR3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	101	591.20	GBp	CHIX	0XL5A000000000005MJR3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	99	591.20	GBp	CHIX	0XL5A000000000005MJR3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	100	591.20	GBp	CHIX	0XL5A000000000005MJR3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	100	591.20	GBp	CHIX	0XL5A000000000005MJR3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	100	591.20	GBp	CHIX	0XL5A000000000005MJR3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	101	591.20	GBp	CHIX	0XL5A000000000005MJR3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:37	GMT	99	591.20	GBp	CHIX	0XL5A000000000005MJR3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:38	GMT	100	591.20	GBp	CHIX	0XL5A000000000005MJR3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:38	GMT	101	591.20	GBp	CHIX	0XL5A000000000005MJR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:38	GMT	100	591.20	GBp	CHIX	0XL5A000000000005MJR41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:38	GMT	99	591.20	GBp	CHIX	0XL5A000000000005MJR43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:38	GMT	100	591.20	GBp	CHIX	0XL5A000000000005MJR45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:38	GMT	101	591.20	GBp	CHIX	0XL5A000000000005MJR47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:38	GMT	100	591.20	GBp	CHIX	0XL5A000000000005MJR49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:39	GMT	100	591.20	GBp	CHIX	0XL5A000000000005MJR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:39	GMT	99	591.20	GBp	CHIX	0XL5A000000000005MJR4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:39	GMT	99	591.20	GBp	CHIX	0XL5A000000000005MJR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:39	GMT	99	591.20	GBp	CHIX	0XL5A000000000005MJR4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:39	GMT	100	591.20	GBp	CHIX	0XL5A000000000005MJR4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:08:50	GMT	1344	591.20	GBp	CHIX	0XL5A000000000005MJR6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:35	GMT	684	591.20	GBp	XLON	0XL570000000000005MJQU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:47	GMT	2253	591.20	GBp	CHIX	0XL5A000000000005MJR86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:47	GMT	5505	591.20	GBp	XLON	0XL570000000000005MJQUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:48	GMT	227	591.10	GBp	TRQX	0XL540000000000005MJU9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:48	GMT	5088	591.10	GBp	XLON	0XL570000000000005MJQUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:48	GMT	4105	591.10	GBp	CHIX	0XL5A000000000005MJR87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:48	GMT	3575	591.00	GBp	XLON	0XL570000000000005MJQUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:48	GMT	113	591.00	GBp	TRQX	0XL540000000000005MJUA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:48	GMT	674	591.00	GBp	CHIX	0XL5A000000000005MJR88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:49	GMT	1125	590.90	GBp	XLON	0XL570000000000005MJQUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:49	GMT	609	590.90	GBp	BATE	0XL5A000000000005MJR89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:49	GMT	835	590.90	GBp	XLON	0XL570000000000005MJQUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:49	GMT	6346	590.90	GBp	XLON	0XL570000000000005MJQUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:50	GMT	2856	590.80	GBp	XLON	0XL570000000000005MJQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:53	GMT	1975	590.80	GBp	XLON	0XL570000000000005MJQUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:09:57	GMT	3956	590.80	GBp	XLON	0XL570000000000005MJQUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:36	GMT	215	591.10	GBp	TRQX	0XL540000000000005MJUEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:36	GMT	2159	591.10	GBp	XLON	0XL570000000000005MJR12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:57	GMT	619	591.00	GBp	BATE	0XL5A000000000005MJRBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:57	GMT	2446	591.00	GBp	XLON	0XL570000000000005MJR1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:57	GMT	2273	591.00	GBp	XLON	0XL570000000000005MJR1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:57	GMT	592	591.00	GBp	CHIX	0XL5A000000000005MJRBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:57	GMT	207	591.00	GBp	CHIX	0XL5A000000000005MJRBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:57	GMT	84	591.00	GBp	CHIX	0XL5A000000000005MJRBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:57	GMT	29	591.00	GBp	CHIX	0XL5A000000000005MJRBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:57	GMT	20	591.00	GBp	CHIX	0XL5A000000000005MJRBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:10:57	GMT	86	591.00	GBp	CHIX	0XL5A000000000005MJRBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:12:13	GMT	208	591.00	GBp	TRQX	0XL540000000000005MJUJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:12:21	GMT	139	591.10	GBp	CHIX	0XL5A000000000005MJREB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:12:21	GMT	334	591.10	GBp	CHIX	0XL5A000000000005MJREC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:12:30	GMT	219	591.00	GBp	TRQX	0XL540000000000005MJUJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:12:31	GMT	1000	591.00	GBp	CHIX	0XL5A000000000005MJREO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:12:31	GMT	303	591.00	GBp	CHIX	0XL5A000000000005MJREP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:12:55	GMT	4473	590.90	GBp	XLON	0XL570000000000005MJR4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:12:55	GMT	760	590.90	GBp	CHIX	0XL5A000000000005MJRFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:12:57	GMT	110	590.80	GBp	XLON	0XL570000000000005MJR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:12:59	GMT	733	590.80	GBp	XLON	0XL570000000000005MJR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:25	GMT	707	590.90	GBp	CHIX	0XL5A000000000005MJRGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:32	GMT	668	590.80	GBp	BATE	0XL5A000000000005MJRGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:32	GMT	2950	590.80	GBp	XLON	0XL570000000000005MJR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:32	GMT	4961	590.80	GBp	XLON	0XL570000000000005MJR4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:32	GMT	83	590.80	GBp	XLON	0XL570000000000005MJR50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:33	GMT	350	590.80	GBp	TRQX	0XL540000000000005MJULD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:36	GMT	507	590.80	GBp	CHIX	0XL5A000000000005MJRGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:47	GMT	310	590.80	GBp	CHIX	0XL5A000000000005MJRGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:54	GMT	24	590.80	GBp	CHIX	0XL5A000000000005MJRH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:54	GMT	131	590.80	GBp	CHIX	0XL5A000000000005MJRH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:54	GMT	24	590.80	GBp	CHIX	0XL5A000000000005MJRH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:13:58	GMT	122	590.80	GBp	CHIX	0XL5A000000000005MJRHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:14:02	GMT	68	590.80	GBp	CHIX	0XL5A000000000005MJRHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:14:44	GMT	347	590.70	GBp	BATE	0XL5A000000000005MJRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:14:44	GMT	110	590.70	GBp	TRQX	0XL540000000000005MJUO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:14:46	GMT	313	590.70	GBp	TRQX	0XL540000000000005MJUO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:14:48	GMT	300	590.70	GBp	CHIX	0XL5A000000000005MJRJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:14:49	GMT	75	590.70	GBp	CHIX	0XL5A000000000005MJRJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:06	GMT	148	590.70	GBp	CHIX	0XL5A000000000005MJRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:20	GMT	27	590.70	GBp	BATE	0XL5A000000000005MJRMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:25	GMT	168	590.60	GBp	TRQX	0XL540000000000005MJURG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:25	GMT	6057	590.60	GBp	XLON	0XL570000000000005MJR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:25	GMT	5818	590.60	GBp	XLON	0XL570000000000005MJR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:25	GMT	253	590.60	GBp	BATE	0XL5A000000000005MJRN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:25	GMT	264	590.50	GBp	BATE	0XL5A000000000005MJRN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:26	GMT	178	590.60	GBp	CHIX	0XL5A000000000005MJRNA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:34	GMT	227	590.50	GBp	XLON	0XL570000000000005MJR9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:41	GMT	603	590.70	GBp	BATE	0XL5A000000000005MJRQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:51	GMT	4181	590.60	GBp	XLON	0XL570000000000005MJRAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:51	GMT	387	590.60	GBp	TRQX	0XL540000000000005MJUSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:16:51	GMT	192	590.60	GBp	CHIX	0XL5A000000000005MJRQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:11	GMT	116	590.50	GBp	TRQX	0XL540000000000005MJUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:11	GMT	300	590.60	GBp	BATE	0XL5A000000000005MJRR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:18	GMT	7	590.60	GBp	BATE	0XL5A000000000005MJRRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:36	GMT	334	590.60	GBp	BATE	0XL5A000000000005MJRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:45	GMT	174	590.50	GBp	CHIX	0XL5A000000000005MJRSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:45	GMT	493	590.50	GBp	XLON	0XL570000000000005MJRBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:48	GMT	82	590.50	GBp	BATE	0XL5A000000000005MJRSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:48	GMT	757	590.40	GBp	XLON	0XL570000000000005MJRC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:48	GMT	1411	590.40	GBp	XLON	0XL570000000000005MJRC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:49	GMT	137	590.40	GBp	TRQX	0XL540000000000005MJUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:54	GMT	944	590.40	GBp	XLON	0XL570000000000005MJRCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:17:59	GMT	370	590.50	GBp	BATE	0XL5A000000000005MJRTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:18:00	GMT	2615	590.40	GBp	XLON	0XL570000000000005MJRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:18:01	GMT	93	590.50	GBp	BATE	0XL5A000000000005MJRTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:18:06	GMT	300	590.70	GBp	BATE	0XL5A000000000005MJRUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:18:22	GMT	345	591.00	GBp	BATE	0XL5A000000000005MJRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:19:05	GMT	2008	591.10	GBp	XLON	0XL570000000000005MJRFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:19:12	GMT	120	591.50	GBp	BATE	0XL5A000000000005MJS0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:20:30	GMT	3113	591.40	GBp	XLON	0XL570000000000005MJRIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:20:30	GMT	303	591.40	GBp	TRQX	0XL540000000000005MJV7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:20:30	GMT	874	591.40	GBp	CHIX	0XL5A000000000005MJS3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:20:30	GMT	2428	591.40	GBp	XLON	0XL570000000000005MJRII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:20:30	GMT	147	591.40	GBp	BATE	0XL5A000000000005MJS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:20:30	GMT	2628	591.40	GBp	XLON	0XL570000000000005MJRIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:20:30	GMT	180	591.40	GBp	CHIX	0XL5A000000000005MJS3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:20:48	GMT	396	591.20	GBp	BATE	0XL5A000000000005MJS41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:20:48	GMT	1242	591.20	GBp	CHIX	0XL5A000000000005MJS42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:20:48	GMT	368	591.10	GBp	TRQX	0XL540000000000005MJV84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:21:24	GMT	746	591.20	GBp	CHIX	0XL5A000000000005MJS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:07	GMT	770	591.10	GBp	XLON	0XL570000000000005MJRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:07	GMT	683	591.10	GBp	CHIX	0XL5A000000000005MJS6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:07	GMT	231	591.10	GBp	XLON	0XL570000000000005MJRLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:07	GMT	6	591.10	GBp	CHIX	0XL5A000000000005MJS6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:07	GMT	4800	591.10	GBp	XLON	0XL570000000000005MJRLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:07	GMT	125	591.10	GBp	BATE	0XL5A000000000005MJS6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:08	GMT	180	591.00	GBp	TRQX	0XL540000000000005MJVC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:09	GMT	193	591.00	GBp	BATE	0XL5A000000000005MJS6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:09	GMT	1231	591.00	GBp	CHIX	0XL5A000000000005MJS6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:09	GMT	302	591.00	GBp	TRQX	0XL540000000000005MJVCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:17	GMT	363	590.90	GBp	XLON	0XL570000000000005MJRLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:22:49	GMT	88	590.90	GBp	TRQX	0XL540000000000005MJVE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:23:24	GMT	163	590.90	GBp	TRQX	0XL540000000000005MJVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:23:24	GMT	5712	590.90	GBp	XLON	0XL570000000000005MJRNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:23:24	GMT	23	590.90	GBp	TRQX	0XL540000000000005MJVG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:23:28	GMT	1745	590.80	GBp	XLON	0XL570000000000005MJRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:24:29	GMT	1503	590.80	GBp	CHIX	0XL5A000000000005MJSBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:24:29	GMT	356	590.80	GBp	TRQX	0XL540000000000005MJVJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:24:29	GMT	10013	590.80	GBp	XLON	0XL570000000000005MJRR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:24:29	GMT	151	590.80	GBp	BATE	0XL5A000000000005MJSBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:25:40	GMT	401	591.00	GBp	TRQX	0XL540000000000005MJVMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:25:40	GMT	2996	591.00	GBp	XLON	0XL570000000000005MJRTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:25:42	GMT	112	590.90	GBp	CHIX	0XL5A000000000005MJSHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:25:52	GMT	103	590.90	GBp	CHIX	0XL5A000000000005MJSHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:27:41	GMT	1168	591.10	GBp	CHIX	0XL5A000000000005MJSL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:27:41	GMT	181	591.10	GBp	BATE	0XL5A000000000005MJSL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:28:06	GMT	395	591.10	GBp	BATE	0XL5A000000000005MJSLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:28:07	GMT	445	591.00	GBp	XLON	0XL570000000000005MJS1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:28:11	GMT	2502	591.00	GBp	XLON	0XL570000000000005MJS1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:28:56	GMT	6634	591.10	GBp	XLON	0XL570000000000005MJS34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:28:56	GMT	347	591.10	GBp	BATE	0XL5A000000000005MJSMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:19	GMT	396	591.00	GBp	XLON	0XL570000000000005MJS3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:19	GMT	1553	591.00	GBp	XLON	0XL570000000000005MJS3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:20	GMT	100	591.00	GBp	TRQX	0XL540000000000005MJVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:25	GMT	1151	591.00	GBp	CHIX	0XL5A000000000005MJSNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:25	GMT	400	591.00	GBp	XLON	0XL570000000000005MJS46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:31	GMT	357	590.90	GBp	CHIX	0XL5A000000000005MJSNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:31	GMT	3324	590.90	GBp	XLON	0XL570000000000005MJS4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:32	GMT	103	590.80	GBp	BATE	0XL5A000000000005MJSNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:32	GMT	99	591.00	GBp	TRQX	0XL540000000000005MJVVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:55	GMT	343	590.80	GBp	CHIX	0XL5A000000000005MJSQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:29:55	GMT	119	590.80	GBp	BATE	0XL5A000000000005MJSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:01	GMT	11722	590.50	GBp	XLON	0XL570000000000005MJS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:01	GMT	198	590.70	GBp	BATE	0XL5A000000000005MJSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:01	GMT	870	590.70	GBp	CHIX	0XL5A000000000005MJSQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:01	GMT	11682	590.60	GBp	XLON	0XL570000000000005MJS6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:01	GMT	583	590.70	GBp	TRQX	0XL540000000000005MK015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:01	GMT	108	590.60	GBp	BATE	0XL5A000000000005MJSQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:01	GMT	353	590.60	GBp	CHIX	0XL5A000000000005MJSQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:01	GMT	171	590.50	GBp	BATE	0XL5A000000000005MJSQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:01	GMT	1346	590.40	GBp	CHIX	0XL5A000000000005MJSQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:01	GMT	133	590.30	GBp	TRQX	0XL540000000000005MK01E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:03	GMT	1605	590.20	GBp	XLON	0XL570000000000005MJS7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:03	GMT	372	590.20	GBp	TRQX	0XL540000000000005MK028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:05	GMT	177	590.10	GBp	BATE	0XL5A000000000005MJSSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:05	GMT	10	590.10	GBp	BATE	0XL5A000000000005MJSST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:06	GMT	862	590.00	GBp	XLON	0XL570000000000005MJS8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:27	GMT	790	590.70	GBp	XLON	0XL570000000000005MJSD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:34	GMT	2228	591.10	GBp	XLON	0XL570000000000005MJSEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:37	GMT	1674	591.00	GBp	CHIX	0XL5A000000000005MJT28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:30:37	GMT	196	591.00	GBp	BATE	0XL5A000000000005MJT29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:31:07	GMT	300	591.80	GBp	XLON	0XL570000000000005MJSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:31:07	GMT	341	591.80	GBp	XLON	0XL570000000000005MJSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:31:35	GMT	1238	592.20	GBp	CHIX	0XL5A000000000005MJT5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:31:35	GMT	360	592.20	GBp	TRQX	0XL540000000000005MK0KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:01	GMT	1632	592.30	GBp	CHIX	0XL5A000000000005MJT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:01	GMT	213	592.00	GBp	BATE	0XL5A000000000005MJT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:01	GMT	193	592.00	GBp	BATE	0XL5A000000000005MJT70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:01	GMT	693	592.00	GBp	XLON	0XL570000000000005MJSJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:01	GMT	948	592.00	GBp	XLON	0XL570000000000005MJSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:02	GMT	400	592.00	GBp	XLON	0XL570000000000005MJSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:02	GMT	1181	592.00	GBp	CHIX	0XL5A000000000005MJT71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:21	GMT	300	592.20	GBp	TRQX	0XL540000000000005MK0N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:21	GMT	445	592.20	GBp	CHIX	0XL5A000000000005MJT82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:31	GMT	178	592.20	GBp	TRQX	0XL540000000000005MK0O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:31	GMT	415	592.20	GBp	CHIX	0XL5A000000000005MJT8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:37	GMT	192	592.30	GBp	XLON	0XL570000000000005MJSMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:37	GMT	10	592.30	GBp	XLON	0XL570000000000005MJSMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:37	GMT	6489	592.30	GBp	XLON	0XL570000000000005MJSMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	1006	592.30	GBp	CHIX	0XL5A000000000005MJTAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	336	592.30	GBp	BATE	0XL5A000000000005MJTAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	138	592.30	GBp	TRQX	0XL540000000000005MK0Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	7433	592.30	GBp	XLON	0XL570000000000005MJSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	602	592.20	GBp	CHIX	0XL5A000000000005MJTAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	79	592.10	GBp	BATE	0XL5A000000000005MJTAO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	142	592.10	GBp	BATE	0XL5A0000000000005MJTAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	2034	592.10	GBp	XLON	0XL5700000000005MJSN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	707	592.10	GBp	XLON	0XL5700000000005MJSNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	1013	592.10	GBp	XLON	0XL5700000000005MJSNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:32:56	GMT	1691	592.10	GBp	XLON	0XL5700000000005MJSNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:33:01	GMT	254	592.00	GBp	CHIX	0XL5A0000000000005MJTB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:33:05	GMT	800	592.00	GBp	CHIX	0XL5A0000000000005MJTB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:33:05	GMT	46	592.00	GBp	CHIX	0XL5A0000000000005MJTB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:33:27	GMT	1242	592.00	GBp	CHIX	0XL5A0000000000005MJTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:33:52	GMT	4	591.90	GBp	TRQX	0XL5400000000005MK0TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:33:52	GMT	445	591.90	GBp	BATE	0XL5A0000000000005MJTCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:33:52	GMT	156	591.90	GBp	TRQX	0XL5400000000005MK0TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:33:57	GMT	1774	591.80	GBp	XLON	0XL5700000000005MJSPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:07	GMT	778	591.80	GBp	CHIX	0XL5A0000000000005MJTDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:07	GMT	84	591.80	GBp	TRQX	0XL5400000000005MK0UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:07	GMT	657	591.80	GBp	CHIX	0XL5A0000000000005MJTDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:07	GMT	7175	591.80	GBp	XLON	0XL5700000000005MJSQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:07	GMT	509	591.80	GBp	BATE	0XL5A0000000000005MJTDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:14	GMT	646	591.80	GBp	CHIX	0XL5A0000000000005MJTDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:41	GMT	86	591.70	GBp	TRQX	0XL5400000000005MK0VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:41	GMT	146	591.70	GBp	BATE	0XL5A0000000000005MJTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:41	GMT	135	591.70	GBp	XLON	0XL5700000000005MJSRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:41	GMT	417	591.70	GBp	CHIX	0XL5A0000000000005MJTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:41	GMT	301	591.70	GBp	XLON	0XL5700000000005MJSRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:41	GMT	8668	591.70	GBp	XLON	0XL5700000000005MJSRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:46	GMT	278	591.60	GBp	CHIX	0XL5A0000000000005MJTEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:34:56	GMT	291	591.60	GBp	CHIX	0XL5A0000000000005MJTET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:35:01	GMT	83	591.60	GBp	TRQX	0XL5400000000005MK107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:36:15	GMT	716	592.00	GBp	CHIX	0XL5A0000000000005MJTIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:36:15	GMT	196	592.00	GBp	BATE	0XL5A0000000000005MJTIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:36:51	GMT	212	592.10	GBp	TRQX	0XL5400000000005MK14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:36:55	GMT	195	592.00	GBp	BATE	0XL5A0000000000005MJTJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:36:55	GMT	905	592.00	GBp	CHIX	0XL5A0000000000005MJTJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:37:17	GMT	771	592.20	GBp	CHIX	0XL5A0000000000005MJTKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:37:36	GMT	328	592.10	GBp	BATE	0XL5A0000000000005MJTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:37:36	GMT	198	592.10	GBp	TRQX	0XL5400000000005MK16I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:37:36	GMT	415	592.10	GBp	CHIX	0XL5A0000000000005MJTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:37:54	GMT	517	592.00	GBp	CHIX	0XL5A0000000000005MJTLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:37:54	GMT	135	592.00	GBp	TRQX	0XL5400000000005MK177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:02	GMT	7458	591.90	GBp	XLON	0XL5700000000005MJT34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:06	GMT	243	591.80	GBp	BATE	0XL5A0000000000005MJTMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:06	GMT	909	591.80	GBp	XLON	0XL5700000000005MJT37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:06	GMT	405	591.80	GBp	CHIX	0XL5A0000000000005MJTML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:06	GMT	3581	591.80	GBp	XLON	0XL5700000000005MJT38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:06	GMT	199	591.80	GBp	TRQX	0XL5400000000005MK17N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:07	GMT	128	591.70	GBp	BATE	0XL5A0000000000005MJTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:07	GMT	59	591.70	GBp	BATE	0XL5A0000000000005MJTMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:18	GMT	399	591.70	GBp	CHIX	0XL5A0000000000005MJTNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:18	GMT	187	591.70	GBp	BATE	0XL5A0000000000005MJTNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:18	GMT	8	591.70	GBp	TRQX	0XL5400000000005MK18J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:18	GMT	83	591.70	GBp	TRQX	0XL5400000000005MK18K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:29	GMT	6055	591.60	GBp	XLON	0XL5700000000005MJT4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:29	GMT	17687	591.60	GBp	XLON	0XL5700000000005MJT4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:38:29	GMT	283	591.60	GBp	CHIX	0XL5A0000000000005MJTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:39:05	GMT	679	592.00	GBp	CHIX	0XL5A0000000000005MJTP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:40:48	GMT	114	592.20	GBp	CHIX	0XL5A0000000000005MJTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:41:05	GMT	250	592.20	GBp	CHIX	0XL5A0000000000005MJTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:41:05	GMT	326	592.20	GBp	CHIX	0XL5A0000000000005MJTV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:41:55	GMT	292	592.10	GBp	TRQX	0XL5400000000005MK1IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:41:55	GMT	7	592.10	GBp	BATE	0XL5A0000000000005MJU0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:41:55	GMT	281	592.10	GBp	BATE	0XL5A0000000000005MJU0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:42:15	GMT	585	592.00	GBp	CHIX	0XL5A0000000000005MJU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:42:15	GMT	5860	592.00	GBp	XLON	0XL5700000000005MJTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:42:23	GMT	154	591.90	GBp	CHIX	0XL5A0000000000005MJU22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:42:23	GMT	554	591.90	GBp	CHIX	0XL5A0000000000005MJU23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:44:39	GMT	450	592.00	GBp	BATE	0XL5A0000000000005MJU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:44:39	GMT	202	592.00	GBp	TRQX	0XL5400000000005MK1QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:44:46	GMT	920	591.90	GBp	CHIX	0XL5A0000000000005MJU94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:44:46	GMT	154	591.80	GBp	BATE	0XL5A0000000000005MJU95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:44:55	GMT	711	591.80	GBp	CHIX	0XL5A0000000000005MJU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:44:55	GMT	316	591.80	GBp	TRQX	0XL5400000000005MK1QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:44:55	GMT	54	591.80	GBp	BATE	0XL5A0000000000005MJU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:45:05	GMT	500	591.70	GBp	XLON	0XL5700000000005MJTJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:45:58	GMT	171	591.90	GBp	CHIX	0XL5A0000000000005MJUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:45:58	GMT	133	591.90	GBp	CHIX	0XL5A0000000000005MJUCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:45:58	GMT	143	591.90	GBp	TRQX	0XL5400000000005MK1U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:45:58	GMT	156	591.90	GBp	CHIX	0XL5A0000000000005MJUCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:45:58	GMT	342	591.90	GBp	CHIX	0XL5A0000000000005MJUCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:46:43	GMT	678	591.90	GBp	CHIX	0XL5A0000000000005MJUEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:46:43	GMT	99	591.90	GBp	TRQX	0XL5400000000005MK20J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:46:45	GMT	500	591.70	GBp	XLON	0XL5700000000005MJTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:47:18	GMT	234	591.70	GBp	BATE	0XL5A0000000000005MJUFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:47:54	GMT	22	591.70	GBp	BATE	0XL5A0000000000005MJUH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:23	GMT	501	591.70	GBp	XLON	0XL5700000000005MJTS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:23	GMT	79	591.70	GBp	TRQX	0XL5400000000005MK260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:23	GMT	804	591.70	GBp	BATE	0XL5A0000000000005MJUI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:23	GMT	16262	591.70	GBp	XLON	0XL5700000000005MJTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:23	GMT	604	591.70	GBp	CHIX	0XL5A0000000000005MJUI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:23	GMT	138	591.60	GBp	TRQX	0XL5400000000005MK261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:23	GMT	427	591.60	GBp	BATE	0XL5A0000000000005MJUIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:26	GMT	767	591.50	GBp	XLON	0XL5700000000005MJTSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:27	GMT	4182	591.50	GBp	XLON	0XL5700000000005MJTSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:40	GMT	798	591.50	GBp	BATE	0XL5A0000000000005MJUJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:47	GMT	808	591.50	GBp	CHIX	0XL5A0000000000005MJUJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:47	GMT	61	591.50	GBp	BATE	0XL5A0000000000005MJUJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:47	GMT	6765	591.50	GBp	XLON	0XL5700000000005MJTT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:47	GMT	161	591.50	GBp	BATE	0XL5A0000000000005MJUJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:47	GMT	593	591.40	GBp	CHIX	0XL5A0000000000005MJUJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:47	GMT	248	591.40	GBp	BATE	0XL5A0000000000005MJUJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:48:47	GMT	378	591.40	GBp	BATE	0XL5A0000000000005MJUJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:49:21	GMT	525	591.50	GBp	CHIX	0XL5A0000000000005MJUL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:50:08	GMT	232	591.40	GBp	TRQX	0XL5400000000005MK2B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:50:16	GMT	458	591.30	GBp	CHIX	0XL5A0000000000005MJUMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:50:16	GMT	467	591.30	GBp	BATE	0XL5A0000000000005MJUML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:50:38	GMT	409	591.40	GBp	BATE	0XL5A0000000000005MJUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:50:47	GMT	102	591.40	GBp	BATE	0XL5A0000000000005MJUNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:51:00	GMT	67	591.30	GBp	CHIX	0XL5A0000000000005MJUNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:51:00	GMT	177	591.30	GBp	TRQX	0XL5400000000005MK2D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:52:12	GMT	213	591.40	GBp	TRQX	0XL5400000000005MK2FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:52:12	GMT	1039	591.40	GBp	CHIX	0XL5A0000000000005MJUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:52:12	GMT	838	591.40	GBp	CHIX	0XL5A0000000000005MJUQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:52:12	GMT	250	591.40	GBp	CHIX	0XL5A0000000000005MJUQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:52:27	GMT	195	591.40	GBp	CHIX	0XL5A0000000000005MJUR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:52:27	GMT	201	591.40	GBp	CHIX	0XL5A0000000000005MJUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:52:27	GMT	50	591.40	GBp	CHIX	0XL5A0000000000005MJUR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:52:28	GMT	325	591.30	GBp	TRQX	0XL5400000000005MK2FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:52:31	GMT	208	591.30	GBp	CHIX	0XL5A0000000000005MJURD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:52:41	GMT	113	591.30	GBp	CHIX	0XL5A0000000000005MJURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:53:48	GMT	131	591.30	GBp	CHIX	0XL5A0000000000005MJUTD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:05	GMT	72	591.20	GBp	TRQX	0XL540000000000005MK2JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:05	GMT	149	591.20	GBp	BATE	0XL5A000000000005MJUUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:05	GMT	76	591.20	GBp	TRQX	0XL540000000000005MK2K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:10	GMT	869	591.10	GBp	XLON	0XL570000000000005MJU9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:10	GMT	1302	591.10	GBp	XLON	0XL570000000000005MJU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:10	GMT	553	591.10	GBp	XLON	0XL570000000000005MJU9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:13	GMT	706	591.10	GBp	XLON	0XL570000000000005MJU9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:13	GMT	1225	591.10	GBp	XLON	0XL570000000000005MJU9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:59	GMT	1260	591.10	GBp	XLON	0XL570000000000005MJUBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:59	GMT	131	591.10	GBp	CHIX	0XL5A000000000005MJV09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:59	GMT	3250	591.10	GBp	XLON	0XL570000000000005MJUBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:54:59	GMT	2602	591.10	GBp	XLON	0XL570000000000005MJUBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:10	GMT	192	591.00	GBp	CHIX	0XL5A000000000005MJV19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:10	GMT	100	591.00	GBp	BATE	0XL5A000000000005MJV1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:17	GMT	380	591.00	GBp	TRQX	0XL540000000000005MK2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:17	GMT	197	591.00	GBp	BATE	0XL5A000000000005MJV20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:17	GMT	304	591.00	GBp	CHIX	0XL5A000000000005MJV21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:20	GMT	171	591.00	GBp	BATE	0XL5A000000000005MJV28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:20	GMT	235	591.00	GBp	CHIX	0XL5A000000000005MJV29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:20	GMT	150	591.00	GBp	BATE	0XL5A000000000005MJV2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:22	GMT	1642	590.90	GBp	XLON	0XL570000000000005MJUDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:24	GMT	4206	590.90	GBp	XLON	0XL570000000000005MJUE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:24	GMT	6049	590.90	GBp	XLON	0XL570000000000005MJUE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:26	GMT	126	590.80	GBp	CHIX	0XL5A000000000005MJV2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:51	GMT	299	590.70	GBp	CHIX	0XL5A000000000005MJV30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:51	GMT	167	590.70	GBp	BATE	0XL5A000000000005MJV31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:51	GMT	11637	590.70	GBp	XLON	0XL570000000000005MJUEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:53	GMT	96	590.70	GBp	TRQX	0XL540000000000005MK2P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:54	GMT	144	590.70	GBp	BATE	0XL5A000000000005MJV33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:54	GMT	145	590.70	GBp	TRQX	0XL540000000000005MK2P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:55:54	GMT	161	590.70	GBp	CHIX	0XL5A000000000005MJV34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:56:11	GMT	120	590.70	GBp	BATE	0XL5A000000000005MJV3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:56:13	GMT	369	590.70	GBp	CHIX	0XL5A000000000005MJV3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:56:13	GMT	104	590.70	GBp	BATE	0XL5A000000000005MJV40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:56:20	GMT	263	590.60	GBp	CHIX	0XL5A000000000005MJV49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:56:20	GMT	42	590.60	GBp	TRQX	0XL540000000000005MK2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:58:10	GMT	236	591.10	GBp	TRQX	0XL540000000000005MK2V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:58:46	GMT	168	591.10	GBp	TRQX	0XL540000000000005MK30S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	12:59:23	GMT	140	591.10	GBp	TRQX	0XL540000000000005MK329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:02:47	GMT	7388	592.00	GBp	XLON	0XL570000000000005MJUV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:02:47	GMT	232	592.00	GBp	TRQX	0XL540000000000005MK3AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:02:53	GMT	715	591.90	GBp	XLON	0XL570000000000005MJUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:02:53	GMT	2964	591.90	GBp	XLON	0XL570000000000005MJUVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:07	GMT	217	591.80	GBp	TRQX	0XL540000000000005MK3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:07	GMT	1265	591.80	GBp	CHIX	0XL5A000000000005MJVHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:07	GMT	3087	591.80	GBp	XLON	0XL570000000000005MJV0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:17	GMT	141	591.70	GBp	TRQX	0XL540000000000005MK3BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:30	GMT	574	591.70	GBp	BATE	0XL5A000000000005MJVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:30	GMT	932	591.70	GBp	CHIX	0XL5A000000000005MJVI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:30	GMT	6326	591.70	GBp	XLON	0XL570000000000005MJV1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:30	GMT	96	591.70	GBp	TRQX	0XL540000000000005MK3CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:48	GMT	123	591.60	GBp	TRQX	0XL540000000000005MK3D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:48	GMT	1205	591.60	GBp	CHIX	0XL5A000000000005MJVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:57	GMT	1803	591.50	GBp	XLON	0XL570000000000005MJV23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:58	GMT	101	591.50	GBp	TRQX	0XL540000000000005MK3DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:03:58	GMT	203	591.50	GBp	XLON	0XL570000000000005MJV25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:10	GMT	82	591.50	GBp	TRQX	0XL540000000000005MK3DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:10	GMT	9	591.40	GBp	BATE	0XL5A000000000005MJVJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	3440	591.40	GBp	XLON	0XL570000000000005MJV4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	499	591.40	GBp	CHIX	0XL5A000000000005MJVKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	150	591.40	GBp	TRQX	0XL540000000000005MK3F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	11494	591.40	GBp	XLON	0XL570000000000005MJV4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	350	591.40	GBp	BATE	0XL5A000000000005MJVKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	1910	591.20	GBp	CHIX	0XL5A000000000005MJVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	882	591.20	GBp	CHIX	0XL5A000000000005MJVKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	112	591.20	GBp	BATE	0XL5A000000000005MJVKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	285	591.20	GBp	BATE	0XL5A000000000005MJVKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	393	591.20	GBp	BATE	0XL5A000000000005MJVKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	465	591.10	GBp	BATE	0XL5A000000000005MJVL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	297	591.10	GBp	BATE	0XL5A000000000005MJVL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	1733	591.10	GBp	XLON	0XL570000000000005MJV4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:39	GMT	5033	591.10	GBp	XLON	0XL570000000000005MJV4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:04:41	GMT	741	590.90	GBp	CHIX	0XL5A000000000005MJVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:05:12	GMT	377	590.80	GBp	BATE	0XL5A000000000005MJVM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:05:14	GMT	224	590.80	GBp	BATE	0XL5A000000000005MJVM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:05:14	GMT	175	590.80	GBp	TRQX	0XL540000000000005MK3GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:05:20	GMT	411	590.80	GBp	BATE	0XL5A000000000005MJVMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:05:36	GMT	181	590.80	GBp	BATE	0XL5A000000000005MJVN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:05:43	GMT	467	590.80	GBp	BATE	0XL5A000000000005MJVNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:06:29	GMT	725	590.90	GBp	CHIX	0XL5A000000000005MJVOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:06:29	GMT	147	590.90	GBp	TRQX	0XL540000000000005MK3K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:06:54	GMT	354	590.80	GBp	BATE	0XL5A000000000005MJVPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:08:08	GMT	308	590.80	GBp	BATE	0XL5A000000000005MJVSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:09:52	GMT	27	591.00	GBp	CHIX	0XL5A000000000005MK013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:09:52	GMT	254	591.00	GBp	BATE	0XL5A000000000005MK014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:09:54	GMT	1629	591.00	GBp	XLON	0XL570000000000005MJVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:09:54	GMT	10	591.00	GBp	XLON	0XL570000000000005MJVIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:10:09	GMT	404	591.00	GBp	CHIX	0XL5A000000000005MK01V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:10:24	GMT	803	591.00	GBp	XLON	0XL570000000000005MJVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:10:57	GMT	485	591.00	GBp	CHIX	0XL5A000000000005MK034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:10:57	GMT	766	591.00	GBp	TRQX	0XL540000000000005MK3UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:10:57	GMT	5971	591.00	GBp	XLON	0XL570000000000005MJVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:10:57	GMT	966	591.00	GBp	XLON	0XL570000000000005MJVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:10:57	GMT	301	590.90	GBp	BATE	0XL5A000000000005MK035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:05	GMT	467	590.90	GBp	CHIX	0XL5A000000000005MK03B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:14	GMT	179	590.90	GBp	BATE	0XL5A000000000005MK03K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:28	GMT	631	590.90	GBp	TRQX	0XL540000000000005MK408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:28	GMT	270	590.90	GBp	BATE	0XL5A000000000005MK03V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:28	GMT	186	590.90	GBp	TRQX	0XL540000000000005MK409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:31	GMT	948	590.80	GBp	CHIX	0XL5A000000000005MK042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:49	GMT	198	590.70	GBp	BATE	0XL5A000000000005MK04E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:49	GMT	11776	590.70	GBp	XLON	0XL570000000000005MJVNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:49	GMT	111	590.70	GBp	TRQX	0XL540000000000005MK40U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:11:49	GMT	534	590.70	GBp	CHIX	0XL5A000000000005MK04F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:12:30	GMT	219	590.50	GBp	BATE	0XL5A000000000005MK066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:12:30	GMT	1357	590.50	GBp	CHIX	0XL5A000000000005MK067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:12:30	GMT	316	590.60	GBp	TRQX	0XL540000000000005MK43L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:12:30	GMT	153	590.50	GBp	TRQX	0XL540000000000005MK43M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:14:14	GMT	104	590.90	GBp	TRQX	0XL540000000000005MK46F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:14:57	GMT	118	590.90	GBp	TRQX	0XL540000000000005MK48I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:14:57	GMT	303	590.90	GBp	XLON	0XL570000000000005MK041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:14:57	GMT	554	590.90	GBp	XLON	0XL570000000000005MK042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:15:03	GMT	511	590.80	GBp	XLON	0XL570000000000005MK04D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:15:03	GMT	404	590.80	GBp	XLON	0XL570000000000005MK04E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:15:03	GMT	753	590.80	GBp	XLON	0XL570000000000005MK04F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:15:03	GMT	1046	590.80	GBp	XLON	0XL570000000000005MK04G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:15:03	GMT	2350	590.80	GBp	XLON	0XL570000000000005MK04H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:16:57	GMT	3579	590.70	GBp	XLON	0XL570000000000005MK0AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:17:11	GMT	1079	590.90	GBp	XLON	0XL570000000000005MK0BM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:17:44	GMT	1536	591.00	GBp	CHIX	0XL5A0000000000005MK0FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:18:32	GMT	1564	591.00	GBp	CHIX	0XL5A0000000000005MK0GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:18:32	GMT	1536	591.00	GBp	CHIX	0XL5A0000000000005MK0GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:18:53	GMT	793	591.00	GBp	CHIX	0XL5A0000000000005MK0HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:18:53	GMT	456	591.00	GBp	CHIX	0XL5A0000000000005MK0HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:19:04	GMT	2893	590.90	GBp	XLON	0XL5700000000005MK0FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:19:05	GMT	498	590.90	GBp	XLON	0XL5700000000005MK0FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:20:05	GMT	2209	590.90	GBp	XLON	0XL5700000000005MK0J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:08	GMT	1433	590.90	GBp	XLON	0XL5700000000005MK0L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:08	GMT	1169	590.90	GBp	CHIX	0XL5A0000000000005MK0LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:08	GMT	6598	590.90	GBp	XLON	0XL5700000000005MK0L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:08	GMT	538	590.90	GBp	TRQX	0XL5400000000005MK4QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	462	591.00	GBp	CHIX	0XL5A0000000000005MK0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	156	591.00	GBp	CHIX	0XL5A0000000000005MK0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	137	591.00	GBp	CHIX	0XL5A0000000000005MK0MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	167	591.00	GBp	CHIX	0XL5A0000000000005MK0MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	362	591.00	GBp	CHIX	0XL5A0000000000005MK0MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	141	591.00	GBp	CHIX	0XL5A0000000000005MK0MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	157	591.00	GBp	CHIX	0XL5A0000000000005MK0MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	165	591.00	GBp	CHIX	0XL5A0000000000005MK0ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	155	591.00	GBp	CHIX	0XL5A0000000000005MK0MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	141	591.00	GBp	CHIX	0XL5A0000000000005MK0MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	166	591.00	GBp	CHIX	0XL5A0000000000005MK0MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	136	591.00	GBp	CHIX	0XL5A0000000000005MK0MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:13	GMT	168	591.00	GBp	CHIX	0XL5A0000000000005MK0MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:36	GMT	4375	591.00	GBp	XLON	0XL5700000000005MK0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:36	GMT	1509	591.00	GBp	BATE	0XL5A0000000000005MK0NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:36	GMT	747	591.00	GBp	BATE	0XL5A0000000000005MK0NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:36	GMT	1736	591.00	GBp	CHIX	0XL5A0000000000005MK0NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:36	GMT	434	591.00	GBp	CHIX	0XL5A0000000000005MK0NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:36	GMT	142	590.90	GBp	XLON	0XL5700000000005MK0MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:36	GMT	393	590.90	GBp	TRQX	0XL5400000000005MK4RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:36	GMT	1140	590.90	GBp	XLON	0XL5700000000005MK0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:36	GMT	4269	590.90	GBp	XLON	0XL5700000000005MK0MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:37	GMT	108	591.00	GBp	CHIX	0XL5A0000000000005MK0NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:59	GMT	218	590.80	GBp	BATE	0XL5A0000000000005MK0OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:59	GMT	5169	590.80	GBp	XLON	0XL5700000000005MK0NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:21:59	GMT	2800	590.80	GBp	XLON	0XL5700000000005MK0NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:22:02	GMT	183	590.80	GBp	BATE	0XL5A0000000000005MK0OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:22:12	GMT	776	590.90	GBp	CHIX	0XL5A0000000000005MK0P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:22:13	GMT	194	590.90	GBp	CHIX	0XL5A0000000000005MK0P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:22:54	GMT	501	591.00	GBp	XLON	0XL5700000000005MK0QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:22:54	GMT	1423	591.00	GBp	XLON	0XL5700000000005MK0QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:23:58	GMT	597	591.90	GBp	BATE	0XL5A0000000000005MK0SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:36	GMT	695	592.00	GBp	CHIX	0XL5A0000000000005MK0UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:36	GMT	591	591.90	GBp	BATE	0XL5A0000000000005MK0UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:36	GMT	500	591.90	GBp	XLON	0XL5700000000005MK0UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:36	GMT	2297	591.90	GBp	XLON	0XL5700000000005MK0UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:36	GMT	1190	591.90	GBp	TRQX	0XL5400000000005MK532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:36	GMT	2456	591.90	GBp	XLON	0XL5700000000005MK0UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:36	GMT	969	591.90	GBp	TRQX	0XL5400000000005MK533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:36	GMT	348	591.90	GBp	TRQX	0XL5400000000005MK534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:56	GMT	117	591.90	GBp	TRQX	0XL54000000000005MK54I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:56	GMT	2732	591.90	GBp	XLON	0XL5700000000005MK0VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:56	GMT	597	591.90	GBp	TRQX	0XL54000000000005MK54J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:56	GMT	285	591.90	GBp	XLON	0XL5700000000005MK0VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:24:56	GMT	500	591.80	GBp	XLON	0XL5700000000005MK0VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:25:00	GMT	287	591.80	GBp	TRQX	0XL5400000000005MK54M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:25:10	GMT	141	591.80	GBp	XLON	0XL5700000000005MK10E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:25:10	GMT	47	591.80	GBp	TRQX	0XL5400000000005MK556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:25:27	GMT	713	592.10	GBp	CHIX	0XL5A0000000000005MK10U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:25:27	GMT	107	592.10	GBp	XLON	0XL5700000000005MK112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:25:27	GMT	1216	592.10	GBp	XLON	0XL5700000000005MK113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:27:46	GMT	1734	592.90	GBp	XLON	0XL5700000000005MK16I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:27:46	GMT	1997	592.90	GBp	XLON	0XL5700000000005MK16J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:28:11	GMT	2838	592.80	GBp	XLON	0XL5700000000005MK17G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:28:11	GMT	1195	592.80	GBp	CHIX	0XL5A0000000000005MK18C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:28:11	GMT	103	592.80	GBp	TRQX	0XL5400000000005MK5CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:28:12	GMT	108	592.80	GBp	TRQX	0XL5400000000005MK5D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:23	GMT	287	592.80	GBp	BATE	0XL5A0000000000005MK1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:23	GMT	772	592.80	GBp	CHIX	0XL5A0000000000005MK1A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:23	GMT	407	592.80	GBp	TRQX	0XL5400000000005MK5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:23	GMT	380	592.70	GBp	BATE	0XL5A0000000000005MK1A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:23	GMT	1671	592.60	GBp	XLON	0XL5700000000005MK1AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:34	GMT	1178	592.60	GBp	CHIX	0XL5A0000000000005MK1AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:34	GMT	3131	592.60	GBp	XLON	0XL5700000000005MK1B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:34	GMT	341	592.50	GBp	BATE	0XL5A0000000000005MK1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:34	GMT	831	592.50	GBp	XLON	0XL5700000000005MK1B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:42	GMT	880	592.50	GBp	XLON	0XL5700000000005MK1BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:42	GMT	847	592.50	GBp	CHIX	0XL5A0000000000005MK1AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:42	GMT	727	592.50	GBp	TRQX	0XL5400000000005MK5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:42	GMT	387	592.50	GBp	TRQX	0XL5400000000005MK5G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:45	GMT	914	592.40	GBp	CHIX	0XL5A0000000000005MK1B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:45	GMT	393	592.40	GBp	TRQX	0XL5400000000005MK5GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:45	GMT	449	592.40	GBp	BATE	0XL5A0000000000005MK1B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:45	GMT	584	592.40	GBp	TRQX	0XL5400000000005MK5GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:45	GMT	3818	592.40	GBp	XLON	0XL5700000000005MK1BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:45	GMT	552	592.30	GBp	XLON	0XL5700000000005MK1BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:59	GMT	1508	592.30	GBp	XLON	0XL5700000000005MK1C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:59	GMT	8212	592.30	GBp	XLON	0XL5700000000005MK1C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:59	GMT	927	592.30	GBp	BATE	0XL5A0000000000005MK1BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:59	GMT	881	592.30	GBp	CHIX	0XL5A0000000000005MK1BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:29:59	GMT	84	592.30	GBp	TRQX	0XL5400000000005MK5H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:00	GMT	40	592.30	GBp	TRQX	0XL5400000000005MK5H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:00	GMT	481	592.20	GBp	BATE	0XL5A0000000000005MK1BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:00	GMT	1283	592.20	GBp	BATE	0XL5A0000000000005MK1C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:00	GMT	1461	592.20	GBp	CHIX	0XL5A0000000000005MK1C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:00	GMT	99	592.20	GBp	TRQX	0XL5400000000005MK5H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:00	GMT	404	592.10	GBp	CHIX	0XL5A0000000000005MK1C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	180	592.30	GBp	TRQX	0XL5400000000005MK5HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	864	592.30	GBp	BATE	0XL5A0000000000005MK1CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	1797	592.30	GBp	CHIX	0XL5A0000000000005MK1CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	58	592.30	GBp	TRQX	0XL5400000000005MK5HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	466	592.20	GBp	BATE	0XL5A0000000000005MK1CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	211	592.10	GBp	TRQX	0XL5400000000005MK5HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	11627	592.10	GBp	XLON	0XL5700000000005MK1D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	199	592.00	GBp	TRQX	0XL5400000000005MK5HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	3475	591.70	GBp	XLON	0XL5700000000005MK1D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	8293	591.70	GBp	XLON	0XL5700000000005MK1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	153	592.00	GBp	CHIX	0XL5A0000000000005MK1CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	108	592.00	GBp	BATE	0XL5A0000000000005MK1CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	1589	591.80	GBp	CHIX	0XL5A0000000000005MK1CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	1470	591.70	GBp	CHIX	0XL5A0000000000005MK1CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:04	GMT	1545	591.70	GBp	BATE	0XL5A0000000000005MK1CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:06	GMT	1049	591.90	GBp	CHIX	0XL5A0000000000005MK1D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:06	GMT	335	591.80	GBp	TRQX	0XL5400000000005MK5HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:06	GMT	369	591.90	GBp	BATE	0XL5A0000000000005MK1D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:14	GMT	220	592.10	GBp	TRQX	0XL54000000000005MK5IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:16	GMT	266	592.00	GBp	BATE	0XL5A0000000000005MK1DS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:16	GMT	367	592.00	GBp	BATE	0XL5A0000000000005MK1DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:16	GMT	1089	591.90	GBp	CHIX	0XL5A0000000000005MK1DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:17	GMT	149	591.80	GBp	TRQX	0XL540000000000005MK5J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:17	GMT	2805	591.70	GBp	XLON	0XL570000000000005MK1EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:17	GMT	271	591.70	GBp	XLON	0XL570000000000005MK1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:30:50	GMT	1335	592.00	GBp	XLON	0XL570000000000005MK1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:31:05	GMT	500	592.00	GBp	XLON	0XL570000000000005MK1J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:31:08	GMT	273	592.00	GBp	TRQX	0XL540000000000005MK5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:31:08	GMT	500	592.00	GBp	XLON	0XL570000000000005MK1J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:31:08	GMT	806	592.00	GBp	XLON	0XL570000000000005MK1JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:31:14	GMT	297	592.00	GBp	TRQX	0XL540000000000005MK5NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:31:14	GMT	1135	592.00	GBp	BATE	0XL5A0000000000005MK1HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:31:37	GMT	500	592.10	GBp	CHIX	0XL5A0000000000005MK1IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:31:37	GMT	592	592.10	GBp	CHIX	0XL5A0000000000005MK1IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:31:53	GMT	115	592.00	GBp	CHIX	0XL5A0000000000005MK1JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:31:55	GMT	10	592.00	GBp	CHIX	0XL5A0000000000005MK1JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:32:03	GMT	225	592.20	GBp	TRQX	0XL540000000000005MK5RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:32:03	GMT	465	592.20	GBp	BATE	0XL5A0000000000005MK1K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:32:22	GMT	152	592.10	GBp	BATE	0XL5A0000000000005MK1MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:32:22	GMT	332	592.10	GBp	BATE	0XL5A0000000000005MK1MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:32:41	GMT	448	592.10	GBp	BATE	0XL5A0000000000005MK1NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:32:55	GMT	454	592.10	GBp	BATE	0XL5A0000000000005MK1OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:32:58	GMT	500	592.00	GBp	CHIX	0XL5A0000000000005MK1OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:33:22	GMT	218	592.00	GBp	TRQX	0XL540000000000005MK60R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:33:22	GMT	11	592.00	GBp	BATE	0XL5A0000000000005MK1Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:33:22	GMT	383	592.00	GBp	BATE	0XL5A0000000000005MK1Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:33:22	GMT	392	592.00	GBp	CHIX	0XL5A0000000000005MK1QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:33:34	GMT	346	592.10	GBp	CHIX	0XL5A0000000000005MK1R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:33:34	GMT	1264	592.10	GBp	CHIX	0XL5A0000000000005MK1R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:33:34	GMT	157	592.10	GBp	TRQX	0XL540000000000005MK61A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:33:34	GMT	78	592.10	GBp	TRQX	0XL540000000000005MK619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:34:49	GMT	500	592.10	GBp	CHIX	0XL5A0000000000005MK1V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:34:50	GMT	500	592.10	GBp	CHIX	0XL5A0000000000005MK1V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:34:50	GMT	216	592.10	GBp	TRQX	0XL540000000000005MK661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:34:50	GMT	441	592.10	GBp	CHIX	0XL5A0000000000005MK1VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:34:50	GMT	554	592.10	GBp	CHIX	0XL5A0000000000005MK1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:34:50	GMT	30	592.10	GBp	CHIX	0XL5A0000000000005MK1VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:03	GMT	452	592.00	GBp	BATE	0XL5A0000000000005MK1VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:11	GMT	314	591.90	GBp	TRQX	0XL540000000000005MK670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:11	GMT	367	591.90	GBp	TRQX	0XL540000000000005MK671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:11	GMT	244	591.80	GBp	TRQX	0XL540000000000005MK672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:11	GMT	166	591.80	GBp	TRQX	0XL540000000000005MK673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:11	GMT	426	591.80	GBp	CHIX	0XL5A0000000000005MK20B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:21	GMT	400	591.80	GBp	CHIX	0XL5A0000000000005MK20K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:21	GMT	1000	591.80	GBp	CHIX	0XL5A0000000000005MK20S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:21	GMT	500	591.80	GBp	BATE	0XL5A0000000000005MK20T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:21	GMT	559	591.80	GBp	CHIX	0XL5A0000000000005MK20V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:23	GMT	637	591.80	GBp	TRQX	0XL540000000000005MK67P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:27	GMT	500	591.70	GBp	XLON	0XL570000000000005MK26Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:27	GMT	19918	591.70	GBp	XLON	0XL570000000000005MK26R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:37	GMT	44	591.70	GBp	CHIX	0XL5A0000000000005MK22A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:56	GMT	400	591.70	GBp	CHIX	0XL5A0000000000005MK23C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:35:56	GMT	400	591.70	GBp	CHIX	0XL5A0000000000005MK23D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:03	GMT	356	591.70	GBp	TRQX	0XL540000000000005MK6AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:03	GMT	142	591.70	GBp	CHIX	0XL5A0000000000005MK23Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:03	GMT	55	591.60	GBp	CHIX	0XL5A0000000000005MK23R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:03	GMT	361	591.60	GBp	CHIX	0XL5A0000000000005MK23S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:03	GMT	116	591.70	GBp	BATE	0XL5A0000000000005MK23T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:03	GMT	192	591.70	GBp	BATE	0XL5A0000000000005MK23U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:23	GMT	475	591.60	GBp	TRQX	0XL540000000000005MK6BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:23	GMT	1049	591.60	GBp	CHIX	0XL5A0000000000005MK25C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:23	GMT	613	591.60	GBp	BATE	0XL5A0000000000005MK25D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:39	GMT	505	591.80	GBp	BATE	0XL5A0000000000005MK276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:39	GMT	80	591.70	GBp	TRQX	0XL540000000000005MK6CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:39	GMT	584	591.80	GBp	CHIX	0XL5A0000000000005MK277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:39	GMT	215	591.80	GBp	TRQX	0XL540000000000005MK6CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:41	GMT	341	591.60	GBp	CHIX	0XL5A0000000000005MK27A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:41	GMT	388	591.50	GBp	XLON	0XL570000000000005MK2BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:41	GMT	320	591.60	GBp	TRQX	0XL540000000000005MK6CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:41	GMT	705	591.50	GBp	XLON	0XL570000000000005MK2BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:41	GMT	121	591.60	GBp	TRQX	0XL540000000000005MK6CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:41	GMT	795	591.50	GBp	XLON	0XL570000000000005MK2BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:41	GMT	750	591.50	GBp	XLON	0XL570000000000005MK2BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:36:55	GMT	348	591.50	GBp	TRQX	0XL540000000000005MK6D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:37:23	GMT	172	591.80	GBp	CHIX	0XL5A0000000000005MK2AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:37:23	GMT	828	591.80	GBp	CHIX	0XL5A0000000000005MK2AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:37:23	GMT	7	591.80	GBp	CHIX	0XL5A0000000000005MK2B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:37:23	GMT	197	591.80	GBp	TRQX	0XL540000000000005MK6EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:37:23	GMT	348	591.90	GBp	TRQX	0XL540000000000005MK6EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:37:23	GMT	570	591.90	GBp	TRQX	0XL540000000000005MK6EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:00	GMT	201	592.00	GBp	TRQX	0XL540000000000005MK6GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:00	GMT	695	592.00	GBp	BATE	0XL5A0000000000005MK2CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:54	GMT	348	592.10	GBp	TRQX	0XL540000000000005MK6IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:58	GMT	123	592.00	GBp	TRQX	0XL540000000000005MK6J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:58	GMT	650	591.90	GBp	XLON	0XL570000000000005MK2JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:58	GMT	450	591.90	GBp	XLON	0XL570000000000005MK2JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:58	GMT	500	591.90	GBp	XLON	0XL570000000000005MK2JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:58	GMT	150	591.90	GBp	XLON	0XL570000000000005MK2JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:58	GMT	795	591.90	GBp	TRQX	0XL540000000000005MK6J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:58	GMT	500	591.90	GBp	XLON	0XL570000000000005MK2K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:38:58	GMT	226	591.90	GBp	XLON	0XL570000000000005MK2K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:39:17	GMT	399	592.10	GBp	CHIX	0XL5A0000000000005MK2IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:39:32	GMT	229	592.00	GBp	TRQX	0XL540000000000005MK6M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:39:44	GMT	311	591.90	GBp	CHIX	0XL5A0000000000005MK2KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:40:15	GMT	1626	591.80	GBp	CHIX	0XL5A0000000000005MK2MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:40:15	GMT	691	591.80	GBp	BATE	0XL5A0000000000005MK2MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:40:15	GMT	591	591.80	GBp	TRQX	0XL540000000000005MK6P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:41:00	GMT	363	592.10	GBp	TRQX	0XL540000000000005MK6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:41:42	GMT	218	591.90	GBp	CHIX	0XL5A0000000000005MK2R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:41:42	GMT	306	591.90	GBp	TRQX	0XL540000000000005MK6TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:42:03	GMT	833	591.90	GBp	BATE	0XL5A0000000000005MK2S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:42:03	GMT	221	591.90	GBp	TRQX	0XL540000000000005MK6UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:42:03	GMT	1126	591.90	GBp	BATE	0XL5A0000000000005MK2S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:42:03	GMT	919	591.90	GBp	CHIX	0XL5A0000000000005MK2S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:42:15	GMT	471	591.70	GBp	TRQX	0XL540000000000005MK6UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:43:00	GMT	208	592.00	GBp	TRQX	0XL540000000000005MK713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:43:05	GMT	551	592.00	GBp	BATE	0XL5A0000000000005MK30M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:43:06	GMT	218	591.90	GBp	TRQX	0XL540000000000005MK71O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:43:06	GMT	623	591.90	GBp	CHIX	0XL5A0000000000005MK30Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:43:06	GMT	518	591.90	GBp	CHIX	0XL5A0000000000005MK30R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:37	GMT	591	591.90	GBp	CHIX	0XL5A0000000000005MK35V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:37	GMT	420	591.90	GBp	XLON	0XL570000000000005MK37J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:37	GMT	188	591.80	GBp	TRQX	0XL540000000000005MK77V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:37	GMT	3167	591.90	GBp	XLON	0XL570000000000005MK37K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:40	GMT	196	591.70	GBp	TRQX	0XL540000000000005MK786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:50	GMT	728	591.70	GBp	CHIX	0XL5A0000000000005MK36D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:50	GMT	521	591.70	GBp	BATE	0XL5A0000000000005MK36E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	2995	591.60	GBp	XLON	0XL570000000000005MK37U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	1697	591.60	GBp	XLON	0XL570000000000005MK37V

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	732	591.60	GBp	TRQX	0XL540000000000005MK794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	302	591.60	GBp	XLON	0XL570000000000005MK380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	950	591.60	GBp	XLON	0XL570000000000005MK381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	2000	591.60	GBp	XLON	0XL570000000000005MK385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	540	591.60	GBp	XLON	0XL570000000000005MK382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	1750	591.60	GBp	XLON	0XL570000000000005MK383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	1250	591.60	GBp	XLON	0XL570000000000005MK384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	323	591.60	GBp	XLON	0XL570000000000005MK386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	1750	591.50	GBp	XLON	0XL570000000000005MK387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:44:55	GMT	1250	591.50	GBp	XLON	0XL570000000000005MK388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:21	GMT	1892	591.50	GBp	CHIX	0XL5A000000000005MK38N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:21	GMT	6240	591.50	GBp	XLON	0XL570000000000005MK39D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:21	GMT	380	591.50	GBp	TRQX	0XL540000000000005MK7AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:21	GMT	1758	591.50	GBp	BATE	0XL5A000000000005MK38O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:38	GMT	694	591.50	GBp	CHIX	0XL5A000000000005MK3AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:38	GMT	445	591.50	GBp	TRQX	0XL540000000000005MK7BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:55	GMT	481	591.50	GBp	CHIX	0XL5A000000000005MK3BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:55	GMT	88	591.40	GBp	XLON	0XL570000000000005MK3BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:55	GMT	601	591.50	GBp	CHIX	0XL5A000000000005MK3BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:55	GMT	1250	591.40	GBp	XLON	0XL570000000000005MK3BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:55	GMT	835	591.40	GBp	XLON	0XL570000000000005MK3BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:55	GMT	618	591.40	GBp	XLON	0XL570000000000005MK3BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:55	GMT	547	591.40	GBp	XLON	0XL570000000000005MK3BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:45:55	GMT	8446	591.40	GBp	XLON	0XL570000000000005MK3BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:01	GMT	483	591.40	GBp	BATE	0XL5A000000000005MK3C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:17	GMT	297	591.40	GBp	TRQX	0XL540000000000005MK7DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:20	GMT	228	591.40	GBp	TRQX	0XL540000000000005MK7EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:20	GMT	638	591.40	GBp	CHIX	0XL5A000000000005MK3D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:21	GMT	977	591.30	GBp	CHIX	0XL5A000000000005MK3D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:21	GMT	414	591.20	GBp	BATE	0XL5A000000000005MK3DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:46:21	GMT	198	591.20	GBp	TRQX	0XL540000000000005MK7EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:47:33	GMT	232	591.20	GBp	TRQX	0XL540000000000005MK7JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:04	GMT	236	591.10	GBp	TRQX	0XL540000000000005MK7KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:04	GMT	1507	591.10	GBp	XLON	0XL570000000000005MK3JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:04	GMT	10	591.10	GBp	XLON	0XL570000000000005MK3JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:04	GMT	3500	591.10	GBp	XLON	0XL570000000000005MK3JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:04	GMT	926	591.10	GBp	XLON	0XL570000000000005MK3JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:48:04	GMT	5764	591.10	GBp	XLON	0XL570000000000005MK3JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:50:26	GMT	120	591.50	GBp	BATE	0XL5A000000000005MK3RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:50:26	GMT	694	591.50	GBp	BATE	0XL5A000000000005MK3RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:28	GMT	734	591.90	GBp	BATE	0XL5A000000000005MK3VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:51:28	GMT	361	591.90	GBp	BATE	0XL5A000000000005MK3VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:07	GMT	1125	591.90	GBp	CHIX	0XL5A000000000005MK423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:08	GMT	432	591.90	GBp	BATE	0XL5A000000000005MK425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:11	GMT	423	591.80	GBp	CHIX	0XL5A000000000005MK428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:16	GMT	342	591.70	GBp	TRQX	0XL540000000000005MK85B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:16	GMT	1109	591.70	GBp	CHIX	0XL5A000000000005MK42G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:16	GMT	348	591.70	GBp	BATE	0XL5A000000000005MK42H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:18	GMT	352	591.60	GBp	BATE	0XL5A000000000005MK42M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:23	GMT	6591	591.50	GBp	XLON	0XL570000000000005MK42Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:23	GMT	5201	591.50	GBp	XLON	0XL570000000000005MK42R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:23	GMT	1685	591.50	GBp	CHIX	0XL5A000000000005MK432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:23	GMT	224	591.50	GBp	TRQX	0XL540000000000005MK85S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:24	GMT	248	591.40	GBp	BATE	0XL5A000000000005MK433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:52:24	GMT	671	591.40	GBp	TRQX	0XL540000000000005MK860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:53:42	GMT	402	591.60	GBp	BATE	0XL5A000000000005MK47A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:54:01	GMT	247	591.60	GBp	TRQX	0XL540000000000005MK89Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:54:01	GMT	411	591.60	GBp	CHIX	0XL5A000000000005MK48F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:54:01	GMT	199	591.50	GBp	TRQX	0XL540000000000005MK89R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:54:01	GMT	227	591.50	GBp	BATE	0XL5A000000000005MK48G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:54:08	GMT	208	591.40	GBp	BATE	0XL5A000000000005MK48V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:56:16	GMT	464	591.90	GBp	BATE	0XL5A000000000005MK4GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:56:16	GMT	566	591.90	GBp	CHIX	0XL5A000000000005MK4GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:56:26	GMT	304	591.80	GBp	BATE	0XL5A000000000005MK4H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:56:26	GMT	6990	591.80	GBp	XLON	0XL570000000000005MK4F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:56:26	GMT	348	591.90	GBp	TRQX	0XL540000000000005MK8K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:56:26	GMT	598	591.80	GBp	CHIX	0XL5A000000000005MK4H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:56:26	GMT	376	591.80	GBp	CHIX	0XL5A000000000005MK4H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:56:26	GMT	118	591.80	GBp	CHIX	0XL5A000000000005MK4HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:56:26	GMT	1040	591.80	GBp	TRQX	0XL540000000000005MK8KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	13:56:40	GMT	213	591.70	GBp	TRQX	0XL540000000000005MK8L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:01	GMT	1780	592.00	GBp	CHIX	0XL5A000000000005MK4S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:01	GMT	702	592.00	GBp	TRQX	0XL540000000000005MK90R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:01	GMT	2431	592.00	GBp	XLON	0XL570000000000005MK4NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:01	GMT	431	592.00	GBp	XLON	0XL570000000000005MK4NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:10	GMT	605	591.90	GBp	BATE	0XL5A000000000005MK4SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:10	GMT	896	591.90	GBp	CHIX	0XL5A000000000005MK4SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:12	GMT	174	591.90	GBp	XLON	0XL570000000000005MK4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:19	GMT	850	591.90	GBp	XLON	0XL570000000000005MK4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:19	GMT	900	591.90	GBp	XLON	0XL570000000000005MK4P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:19	GMT	1500	591.90	GBp	XLON	0XL570000000000005MK4P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:19	GMT	750	591.90	GBp	XLON	0XL570000000000005MK4P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:19	GMT	750	591.90	GBp	XLON	0XL570000000000005MK4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:19	GMT	157	591.90	GBp	XLON	0XL570000000000005MK4P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:00:56	GMT	542	591.80	GBp	BATE	0XL5A000000000005MK513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:02	GMT	2752	591.80	GBp	XLON	0XL570000000000005MK4S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:03	GMT	463	591.80	GBp	TRQX	0XL540000000000005MK95P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:35	GMT	3262	591.70	GBp	XLON	0XL570000000000005MK4TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:35	GMT	1087	591.70	GBp	CHIX	0XL5A000000000005MK539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:35	GMT	521	591.70	GBp	BATE	0XL5A000000000005MK53A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:35	GMT	354	591.70	GBp	TRQX	0XL540000000000005MK97K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:35	GMT	250	592.10	GBp	BATE	0XL5A000000000005MK53H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:35	GMT	3	592.10	GBp	BATE	0XL5A000000000005MK53I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:35	GMT	290	592.10	GBp	TRQX	0XL540000000000005MK97M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:37	GMT	348	592.10	GBp	TRQX	0XL540000000000005MK97O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:37	GMT	739	592.10	GBp	TRQX	0XL540000000000005MK97P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:37	GMT	320	592.10	GBp	TRQX	0XL540000000000005MK97Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:42	GMT	176	592.00	GBp	XLON	0XL570000000000005MK4U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:44	GMT	627	592.30	GBp	TRQX	0XL540000000000005MK987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:01:44	GMT	2020	592.30	GBp	CHIX	0XL5A000000000005MK547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:03	GMT	103	592.20	GBp	TRQX	0XL540000000000005MK997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:03	GMT	4773	592.20	GBp	XLON	0XL570000000000005MK4V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:03	GMT	2523	592.20	GBp	CHIX	0XL5A000000000005MK55J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:18	GMT	350	592.30	GBp	BATE	0XL5A000000000005MK564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:18	GMT	208	592.40	GBp	TRQX	0XL540000000000005MK99S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:27	GMT	354	592.50	GBp	CHIX	0XL5A000000000005MK56I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:27	GMT	352	592.50	GBp	CHIX	0XL5A000000000005MK56J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:27	GMT	350	592.50	GBp	CHIX	0XL5A000000000005MK56K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:27	GMT	350	592.50	GBp	CHIX	0XL5A000000000005MK56L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:55	GMT	500	592.50	GBp	XLON	0XL570000000000005MK541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:57	GMT	297	592.50	GBp	TRQX	0XL540000000000005MK9CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:57	GMT	1782	592.50	GBp	CHIX	0XL5A000000000005MK5BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:57	GMT	4393	592.50	GBp	XLON	0XL570000000000005MK546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:57	GMT	350	592.30	GBp	XLON	0XL570000000000005MK547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:02:57	GMT	350	592.30	GBp	XLON	0XL570000000000005MK548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:03:02	GMT	379	592.30	GBp	XLON	0XL570000000000005MK54I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:03:21	GMT	3405	592.30	GBp	XLON	0XL570000000000005MK55D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:03:21	GMT	378	592.30	GBp	TRQX	0XL540000000000005MK9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:03:21	GMT	1048	592.30	GBp	BATE	0XL5A000000000005MK5D6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:04:21	GMT	830	592.50	GBp	BATE	0XL5A0000000000005MK5G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:04:21	GMT	1109	592.50	GBp	CHIX	0XL5A0000000000005MK5G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:04:56	GMT	266	593.00	GBp	BATE	0XL5A0000000000005MK5IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:04:58	GMT	1152	592.90	GBp	CHIX	0XL5A0000000000005MK5J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:04:58	GMT	2509	592.90	GBp	XLON	0XL5700000000005MK5B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:04:58	GMT	1935	592.80	GBp	BATE	0XL5A0000000000005MK5J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:39	GMT	348	593.40	GBp	TRQX	0XL5400000000005MK9M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:41	GMT	348	593.40	GBp	TRQX	0XL5400000000005MK9ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:42	GMT	348	593.40	GBp	TRQX	0XL5400000000005MK9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:42	GMT	348	593.40	GBp	TRQX	0XL5400000000005MK9MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:42	GMT	348	593.40	GBp	TRQX	0XL5400000000005MK9MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:46	GMT	360	593.30	GBp	XLON	0XL5700000000005MK5D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:56	GMT	1882	593.30	GBp	XLON	0XL5700000000005MK5DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:56	GMT	2991	593.30	GBp	XLON	0XL5700000000005MK5DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:56	GMT	500	593.30	GBp	XLON	0XL5700000000005MK5DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:56	GMT	250	593.30	GBp	XLON	0XL5700000000005MK5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:56	GMT	250	593.30	GBp	XLON	0XL5700000000005MK5DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:56	GMT	500	593.30	GBp	XLON	0XL5700000000005MK5DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:56	GMT	162	593.30	GBp	XLON	0XL5700000000005MK5DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:57	GMT	348	593.40	GBp	TRQX	0XL5400000000005MK9N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:05:58	GMT	348	593.40	GBp	TRQX	0XL5400000000005MK9NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:03	GMT	233	593.30	GBp	BATE	0XL5A0000000000005MK5LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:03	GMT	1136	593.30	GBp	CHIX	0XL5A0000000000005MK5LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:04	GMT	1040	593.20	GBp	TRQX	0XL5400000000005MK9NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:22	GMT	337	593.10	GBp	CHIX	0XL5A0000000000005MK5N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:22	GMT	77	593.10	GBp	TRQX	0XL5400000000005MK9PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:22	GMT	2097	593.10	GBp	XLON	0XL5700000000005MK5FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:26	GMT	1079	593.10	GBp	BATE	0XL5A0000000000005MK5NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:26	GMT	1970	593.10	GBp	CHIX	0XL5A0000000000005MK5NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:31	GMT	396	593.00	GBp	BATE	0XL5A0000000000005MK5NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:31	GMT	691	593.00	GBp	TRQX	0XL5400000000005MK9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:31	GMT	4594	593.00	GBp	XLON	0XL5700000000005MK5GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:31	GMT	114	592.90	GBp	XLON	0XL5700000000005MK5GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:31	GMT	95	592.90	GBp	XLON	0XL5700000000005MK5GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:31	GMT	44	592.90	GBp	CHIX	0XL5A0000000000005MK5NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:06:31	GMT	178	592.90	GBp	CHIX	0XL5A0000000000005MK5NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:07:09	GMT	204	593.20	GBp	TRQX	0XL5400000000005MK9SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:07:09	GMT	981	593.20	GBp	XLON	0XL5700000000005MK5IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:07:09	GMT	532	593.20	GBp	BATE	0XL5A0000000000005MK5P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:08:22	GMT	143	593.40	GBp	CHIX	0XL5A0000000000005MK5S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:08:22	GMT	100	593.40	GBp	CHIX	0XL5A0000000000005MK5S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:08:44	GMT	146	593.50	GBp	CHIX	0XL5A0000000000005MK5TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:08:44	GMT	1890	593.50	GBp	CHIX	0XL5A0000000000005MK5TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:08:44	GMT	484	593.50	GBp	BATE	0XL5A0000000000005MK5TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:09:08	GMT	923	593.50	GBp	CHIX	0XL5A0000000000005MK5UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:09:08	GMT	751	593.50	GBp	BATE	0XL5A0000000000005MK5UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:09:08	GMT	447	593.40	GBp	TRQX	0XL5400000000005MKA2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:09:08	GMT	1174	593.40	GBp	XLON	0XL5700000000005MK5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:09:08	GMT	1365	593.40	GBp	CHIX	0XL5A0000000000005MK5UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:09:08	GMT	7406	593.40	GBp	XLON	0XL5700000000005MK5OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:09:08	GMT	3266	593.40	GBp	XLON	0XL5700000000005MK5OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:20	GMT	2862	593.70	GBp	CHIX	0XL5A0000000000005MK61E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:20	GMT	758	593.70	GBp	BATE	0XL5A0000000000005MK61F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:20	GMT	4728	593.70	GBp	XLON	0XL5700000000005MK5RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:20	GMT	2807	593.70	GBp	XLON	0XL5700000000005MK5RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:20	GMT	419	593.70	GBp	TRQX	0XL5400000000005MKA5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:20	GMT	70	593.60	GBp	CHIX	0XL5A0000000000005MK61G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:21	GMT	624	593.60	GBp	CHIX	0XL5A0000000000005MK61H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:21	GMT	3456	593.50	GBp	XLON	0XL5700000000005MK5S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:21	GMT	1098	593.50	GBp	XLON	0XL5700000000005MK5S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:21	GMT	447	593.50	GBp	BATE	0XL5A0000000000005MK61K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:21	GMT	788	593.50	GBp	XLON	0XL5700000000005MK5S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:10:52	GMT	1363	593.70	GBp	CHIX	0XL5A0000000000005MK62L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:11:05	GMT	208	593.70	GBp	TRQX	0XL5400000000005MKA7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:12:28	GMT	329	593.70	GBp	XLON	0XL5700000000005MK62K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:06	GMT	206	593.70	GBp	TRQX	0XL5400000000005MKAD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:06	GMT	1720	593.70	GBp	XLON	0XL5700000000005MK64P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:06	GMT	250	593.70	GBp	XLON	0XL5700000000005MK64Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:06	GMT	750	593.70	GBp	XLON	0XL5700000000005MK64R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:06	GMT	3068	593.70	GBp	CHIX	0XL5A0000000000005MK681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:06	GMT	780	593.70	GBp	XLON	0XL5700000000005MK64S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:06	GMT	897	593.70	GBp	XLON	0XL5700000000005MK64T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:08	GMT	220	593.80	GBp	TRQX	0XL5400000000005MKADC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:27	GMT	152	593.90	GBp	CHIX	0XL5A0000000000005MK68R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:35	GMT	1586	593.90	GBp	XLON	0XL5700000000005MK66R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:35	GMT	1750	593.90	GBp	XLON	0XL5700000000005MK66S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:35	GMT	850	593.90	GBp	XLON	0XL5700000000005MK66T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:35	GMT	650	593.90	GBp	XLON	0XL5700000000005MK66U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:36	GMT	348	594.00	GBp	TRQX	0XL5400000000005MKAER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:36	GMT	348	594.00	GBp	TRQX	0XL5400000000005MKAEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:36	GMT	2257	593.90	GBp	XLON	0XL5700000000005MK670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:13:38	GMT	348	594.00	GBp	TRQX	0XL5400000000005MKAF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:01	GMT	348	594.10	GBp	TRQX	0XL5400000000005MKAGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:13	GMT	96	594.00	GBp	XLON	0XL5700000000005MK68J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:24	GMT	2257	594.00	GBp	XLON	0XL5700000000005MK696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:56	GMT	10	594.00	GBp	XLON	0XL5700000000005MK6AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:56	GMT	6567	594.00	GBp	XLON	0XL5700000000005MK6AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:56	GMT	2897	594.00	GBp	XLON	0XL5700000000005MK6AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:59	GMT	79	594.20	GBp	BATE	0XL5A0000000000005MK6D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:14:59	GMT	348	594.20	GBp	TRQX	0XL5400000000005MKAJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:01	GMT	348	594.20	GBp	TRQX	0XL5400000000005MKAJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:02	GMT	463	594.00	GBp	TRQX	0XL5400000000005MKAJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:02	GMT	4891	594.00	GBp	BATE	0XL5A0000000000005MK6D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:02	GMT	799	593.90	GBp	XLON	0XL5700000000005MK6AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:07	GMT	1158	593.90	GBp	CHIX	0XL5A0000000000005MK6D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:07	GMT	500	593.90	GBp	TRQX	0XL5400000000005MKAJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:16	GMT	5123	593.80	GBp	CHIX	0XL5A0000000000005MK6DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:16	GMT	368	593.80	GBp	TRQX	0XL5400000000005MKAKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:16	GMT	759	593.80	GBp	BATE	0XL5A0000000000005MK6DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:16	GMT	1430	593.80	GBp	XLON	0XL5700000000005MK6BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:16	GMT	299	593.80	GBp	XLON	0XL5700000000005MK6BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:16	GMT	21	593.80	GBp	XLON	0XL5700000000005MK6BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:16	GMT	1500	593.70	GBp	XLON	0XL5700000000005MK6BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:16	GMT	517	593.70	GBp	TRQX	0XL5400000000005MKAKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:16	GMT	4000	593.70	GBp	XLON	0XL5700000000005MK6BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:15:16	GMT	1804	593.70	GBp	XLON	0XL5700000000005MK6BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:01	GMT	337	593.60	GBp	BATE	0XL5A0000000000005MK6FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:01	GMT	268	593.60	GBp	CHIX	0XL5A0000000000005MK6FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:01	GMT	2387	593.60	GBp	CHIX	0XL5A0000000000005MK6G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:02	GMT	18	593.60	GBp	CHIX	0XL5A0000000000005MK6G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:02	GMT	842	593.60	GBp	CHIX	0XL5A0000000000005MK6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:02	GMT	300	593.60	GBp	TRQX	0XL5400000000005MKAME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:02	GMT	3871	593.60	GBp	CHIX	0XL5A0000000000005MK6G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:02	GMT	600	593.50	GBp	BATE	0XL5A0000000000005MK6G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:09	GMT	393	593.60	GBp	TRQX	0XL5400000000005MKAMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:09	GMT	58	593.60	GBp	TRQX	0XL5400000000005MKAMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:20	GMT	966	593.50	GBp	XLON	0XL5700000000005MK6F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:24	GMT	893	593.50	GBp	XLON	0XL5700000000005MK6FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:37	GMT	2362	593.50	GBp	CHIX	0XL5A0000000000005MK6I6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:37	GMT	686	593.40	GBp	XLON	0XL570000000000005MK6FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:37	GMT	351	593.50	GBp	TRQX	0XL540000000000005MKANN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:41	GMT	2811	593.40	GBp	CHIX	0XL5A000000000005MK6IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:41	GMT	1846	593.40	GBp	CHIX	0XL5A000000000005MK6ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:41	GMT	11098	593.40	GBp	XLON	0XL570000000000005MK6FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:41	GMT	476	593.40	GBp	CHIX	0XL5A000000000005MK6IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:41	GMT	706	593.40	GBp	TRQX	0XL540000000000005MKANT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:41	GMT	128	593.30	GBp	CHIX	0XL5A000000000005MK6IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:41	GMT	856	593.30	GBp	BATE	0XL5A000000000005MK6IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:41	GMT	2425	593.30	GBp	CHIX	0XL5A000000000005MK6IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:41	GMT	1000	593.30	GBp	CHIX	0XL5A000000000005MK6II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:41	GMT	1361	593.30	GBp	CHIX	0XL5A000000000005MK6IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:42	GMT	9927	593.20	GBp	XLON	0XL570000000000005MK6G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:47	GMT	1651	593.10	GBp	CHIX	0XL5A000000000005MK6IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:47	GMT	3500	593.10	GBp	CHIX	0XL5A000000000005MK6IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:47	GMT	125	593.10	GBp	CHIX	0XL5A000000000005MK6IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:47	GMT	1187	593.00	GBp	XLON	0XL570000000000005MK6G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:47	GMT	10580	593.00	GBp	XLON	0XL570000000000005MK6G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:16:47	GMT	724	593.00	GBp	BATE	0XL5A000000000005MK6IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:23	GMT	419	593.70	GBp	BATE	0XL5A000000000005MK6OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:23	GMT	377	593.70	GBp	TRQX	0XL540000000000005MKAUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:41	GMT	315	593.80	GBp	BATE	0XL5A000000000005MK6P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:41	GMT	216	593.80	GBp	TRQX	0XL540000000000005MKAVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:43	GMT	262	593.70	GBp	TRQX	0XL540000000000005MKAVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:43	GMT	1034	593.70	GBp	CHIX	0XL5A000000000005MK6P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:43	GMT	1555	593.60	GBp	XLON	0XL570000000000005MK6ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:43	GMT	7516	593.60	GBp	XLON	0XL570000000000005MK6MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:48	GMT	500	593.50	GBp	CHIX	0XL5A000000000005MK6PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:18:49	GMT	500	593.50	GBp	CHIX	0XL5A000000000005MK6PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:00	GMT	267	593.50	GBp	BATE	0XL5A000000000005MK6QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:00	GMT	125	593.50	GBp	TRQX	0XL540000000000005MKB0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:00	GMT	500	593.50	GBp	CHIX	0XL5A000000000005MK6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:00	GMT	168	593.50	GBp	CHIX	0XL5A000000000005MK6QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:21	GMT	216	593.40	GBp	TRQX	0XL540000000000005MKB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:21	GMT	468	593.40	GBp	BATE	0XL5A000000000005MK6SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:47	GMT	500	593.60	GBp	CHIX	0XL5A000000000005MK6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:47	GMT	877	593.60	GBp	CHIX	0XL5A000000000005MK6TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:47	GMT	169	593.60	GBp	TRQX	0XL540000000000005MKB45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:47	GMT	533	593.60	GBp	BATE	0XL5A000000000005MK6TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:53	GMT	1089	593.50	GBp	CHIX	0XL5A000000000005MK6U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:19:53	GMT	209	593.50	GBp	BATE	0XL5A000000000005MK6U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:10	GMT	986	593.50	GBp	CHIX	0XL5A000000000005MK6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:10	GMT	63	593.50	GBp	CHIX	0XL5A000000000005MK6UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:10	GMT	542	593.50	GBp	CHIX	0XL5A000000000005MK6UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:10	GMT	118	593.50	GBp	TRQX	0XL540000000000005MKB4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:52	GMT	551	593.50	GBp	CHIX	0XL5A000000000005MK712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:52	GMT	124	593.50	GBp	TRQX	0XL540000000000005MKB7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:20:52	GMT	308	593.50	GBp	CHIX	0XL5A000000000005MK713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	6965	593.30	GBp	XLON	0XL570000000000005MK70O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	177	593.30	GBp	TRQX	0XL540000000000005MKBB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	346	593.10	GBp	XLON	0XL570000000000005MK70Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	500	593.10	GBp	XLON	0XL570000000000005MK70R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	431	593.10	GBp	XLON	0XL570000000000005MK70S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	5500	593.30	GBp	XLON	0XL570000000000005MK70P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	261	593.30	GBp	CHIX	0XL5A000000000005MK75C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	763	593.30	GBp	CHIX	0XL5A000000000005MK75D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	209	593.30	GBp	CHIX	0XL5A000000000005MK75E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	33	593.30	GBp	CHIX	0XL5A000000000005MK75F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	478	593.30	GBp	BATE	0XL5A000000000005MK75G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	246	593.20	GBp	CHIX	0XL5A000000000005MK75H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	500	593.20	GBp	CHIX	0XL5A000000000005MK75I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	1438	593.20	GBp	CHIX	0XL5A000000000005MK75J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	147	593.20	GBp	BATE	0XL5A000000000005MK75K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:21:37	GMT	395	593.10	GBp	CHIX	0XL5A000000000005MK75L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:22:12	GMT	202	593.20	GBp	TRQX	0XL540000000000005MKBCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:22:30	GMT	497	593.30	GBp	CHIX	0XL5A000000000005MK77P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:27	GMT	126	593.70	GBp	CHIX	0XL5A000000000005MK7BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:47	GMT	1000	593.80	GBp	CHIX	0XL5A000000000005MK7CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:23:47	GMT	347	593.80	GBp	CHIX	0XL5A000000000005MK7CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:03	GMT	119	593.70	GBp	XLON	0XL570000000000005MK78H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:05	GMT	500	593.70	GBp	XLON	0XL570000000000005MK78K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:05	GMT	500	593.70	GBp	XLON	0XL570000000000005MK78L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:06	GMT	500	593.70	GBp	XLON	0XL570000000000005MK78M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:06	GMT	500	593.70	GBp	XLON	0XL570000000000005MK78P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:07	GMT	500	593.70	GBp	XLON	0XL570000000000005MK78U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:08	GMT	10	593.70	GBp	XLON	0XL570000000000005MK78V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:09	GMT	500	593.70	GBp	XLON	0XL570000000000005MK791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:10	GMT	500	593.70	GBp	XLON	0XL570000000000005MK795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:11	GMT	500	593.70	GBp	XLON	0XL570000000000005MK796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:16	GMT	778	593.70	GBp	XLON	0XL570000000000005MK79U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:17	GMT	962	593.70	GBp	BATE	0XL5A000000000005MK7ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:17	GMT	220	593.70	GBp	TRQX	0XL540000000000005MKBJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:17	GMT	1347	593.70	GBp	XLON	0XL570000000000005MK7A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:17	GMT	354	593.70	GBp	CHIX	0XL5A000000000005MK7EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:17	GMT	1700	593.70	GBp	XLON	0XL570000000000005MK7A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:38	GMT	243	593.60	GBp	BATE	0XL5A000000000005MK7FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:38	GMT	24	593.50	GBp	TRQX	0XL540000000000005MKBKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:24:38	GMT	84	593.60	GBp	BATE	0XL5A000000000005MK7FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:25:10	GMT	297	593.60	GBp	TRQX	0XL540000000000005MKBN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:25:44	GMT	211	593.90	GBp	TRQX	0XL540000000000005MKBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:25:59	GMT	278	594.00	GBp	BATE	0XL5A000000000005MK7MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	2052	593.90	GBp	CHIX	0XL5A000000000005MK7QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	761	593.80	GBp	BATE	0XL5A000000000005MK7QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	1012	593.80	GBp	CHIX	0XL5A000000000005MK7QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	206	593.80	GBp	TRQX	0XL540000000000005MKBST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	717	593.70	GBp	CHIX	0XL5A000000000005MK7QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	530	593.70	GBp	BATE	0XL5A000000000005MK7QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	1500	593.60	GBp	XLON	0XL570000000000005MK7HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	1500	593.60	GBp	XLON	0XL570000000000005MK7HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	900	593.60	GBp	XLON	0XL570000000000005MK7HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	850	593.60	GBp	XLON	0XL570000000000005MK7HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	656	593.60	GBp	XLON	0XL570000000000005MK7HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:53	GMT	1142	593.60	GBp	XLON	0XL570000000000005MK7HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:55	GMT	779	593.60	GBp	XLON	0XL570000000000005MK7I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:56	GMT	4375	593.60	GBp	XLON	0XL570000000000005MK7I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:56	GMT	225	593.60	GBp	TRQX	0XL540000000000005MKBT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:56	GMT	262	593.50	GBp	CHIX	0XL5A000000000005MK7R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:26:56	GMT	223	593.50	GBp	BATE	0XL5A000000000005MK7R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:08	GMT	122	593.80	GBp	CHIX	0XL5A000000000005MK7SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:08	GMT	500	593.80	GBp	CHIX	0XL5A000000000005MK7SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:08	GMT	197	593.80	GBp	CHIX	0XL5A000000000005MK7SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:28	GMT	1236	593.90	GBp	CHIX	0XL5A000000000005MK7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:28	GMT	205	593.90	GBp	TRQX	0XL540000000000005MKBV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:39	GMT	1179	593.90	GBp	CHIX	0XL5A000000000005MK7U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:39	GMT	378	593.90	GBp	CHIX	0XL5A000000000005MK7U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:56	GMT	498	593.80	GBp	CHIX	0XL5A000000000005MK7V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:56	GMT	198	593.80	GBp	CHIX	0XL5A000000000005MK7V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:56	GMT	14	593.70	GBp	CHIX	0XL5A000000000005MK7V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:56	GMT	227	593.70	GBp	TRQX	0XL540000000000005MKC0V

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:56	GMT	553	593.70	GBp	CHIX	0XL5A0000000000005MK7V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:56	GMT	607	593.70	GBp	BATE	0XL5A0000000000005MK7VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:27:56	GMT	109	593.60	GBp	TRQX	0XL54000000000005MKC10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:17	GMT	395	593.60	GBp	CHIX	0XL5A0000000000005MK80N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:17	GMT	150	593.60	GBp	CHIX	0XL5A0000000000005MK80O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:44	GMT	503	593.60	GBp	BATE	0XL5A0000000000005MK82Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:44	GMT	463	593.60	GBp	CHIX	0XL5A0000000000005MK82R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:46	GMT	297	593.50	GBp	TRQX	0XL54000000000005MKC36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:46	GMT	928	593.50	GBp	CHIX	0XL5A0000000000005MK831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	244	593.40	GBp	TRQX	0XL54000000000005MKC3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	617	593.40	GBp	CHIX	0XL5A0000000000005MK840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	1074	593.40	GBp	BATE	0XL5A0000000000005MK841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	151	593.30	GBp	CHIX	0XL5A0000000000005MK842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	479	593.30	GBp	CHIX	0XL5A0000000000005MK843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	4844	593.40	GBp	XLON	0XL57000000000005MK7NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	10	593.40	GBp	XLON	0XL57000000000005MK7NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	16164	593.40	GBp	XLON	0XL57000000000005MK7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	917	593.40	GBp	XLON	0XL57000000000005MK7O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	1761	593.40	GBp	XLON	0XL57000000000005MK7O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	203	593.30	GBp	TRQX	0XL54000000000005MKC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:28:56	GMT	460	593.20	GBp	BATE	0XL5A0000000000005MK844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:29:05	GMT	298	593.30	GBp	CHIX	0XL5A0000000000005MK84B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:29:05	GMT	112	593.30	GBp	CHIX	0XL5A0000000000005MK84C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:29:05	GMT	478	593.20	GBp	BATE	0XL5A0000000000005MK84E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:29:05	GMT	307	593.20	GBp	TRQX	0XL54000000000005MKC4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:29:05	GMT	336	593.20	GBp	CHIX	0XL5A0000000000005MK84F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:29:48	GMT	144	593.20	GBp	BATE	0XL5A0000000000005MK87I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:29:48	GMT	121	593.20	GBp	BATE	0XL5A0000000000005MK87J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:29:48	GMT	261	593.20	GBp	BATE	0XL5A0000000000005MK87K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:02	GMT	311	593.10	GBp	CHIX	0XL5A0000000000005MK88J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:02	GMT	761	593.10	GBp	XLON	0XL57000000000005MK7S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:02	GMT	253	593.10	GBp	TRQX	0XL54000000000005MKC7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:02	GMT	230	593.10	GBp	BATE	0XL5A0000000000005MK88K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:02	GMT	10	593.10	GBp	XLON	0XL57000000000005MK7S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:02	GMT	4627	593.10	GBp	XLON	0XL57000000000005MK7S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:02	GMT	446	593.00	GBp	BATE	0XL5A0000000000005MK88L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:30	GMT	1508	593.00	GBp	CHIX	0XL5A0000000000005MK8EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:32	GMT	188	593.00	GBp	CHIX	0XL5A0000000000005MK8EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:32	GMT	175	593.00	GBp	CHIX	0XL5A0000000000005MK8EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:38	GMT	331	593.00	GBp	CHIX	0XL5A0000000000005MK8FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:43	GMT	132	593.00	GBp	CHIX	0XL5A0000000000005MK8H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:30:43	GMT	67	593.00	GBp	CHIX	0XL5A0000000000005MK8H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:04	GMT	56	593.00	GBp	CHIX	0XL5A0000000000005MK8K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:04	GMT	296	593.00	GBp	CHIX	0XL5A0000000000005MK8K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:20	GMT	163	592.90	GBp	TRQX	0XL54000000000005MKCDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:21	GMT	88	593.00	GBp	CHIX	0XL5A0000000000005MK8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:32	GMT	306	592.90	GBp	TRQX	0XL54000000000005MKCEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:32	GMT	623	592.90	GBp	CHIX	0XL5A0000000000005MK8MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:33	GMT	114	592.80	GBp	TRQX	0XL54000000000005MKCEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:33	GMT	5651	592.80	GBp	XLON	0XL57000000000005MK83F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:33	GMT	174	592.80	GBp	BATE	0XL5A0000000000005MK8MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:34	GMT	573	592.80	GBp	CHIX	0XL5A0000000000005MK8MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:50	GMT	116	592.80	GBp	CHIX	0XL5A0000000000005MK8NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:50	GMT	27	592.80	GBp	CHIX	0XL5A0000000000005MK8NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:55	GMT	224	592.70	GBp	BATE	0XL5A0000000000005MK8O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:31:55	GMT	336	592.70	GBp	TRQX	0XL54000000000005MKCGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:03	GMT	4513	592.60	GBp	XLON	0XL57000000000005MK851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:03	GMT	319	592.60	GBp	TRQX	0XL54000000000005MKCHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:03	GMT	328	592.60	GBp	BATE	0XL5A0000000000005MK8P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:03	GMT	4513	592.60	GBp	XLON	0XL57000000000005MK852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:03	GMT	80	592.60	GBp	XLON	0XL57000000000005MK853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:03	GMT	826	592.60	GBp	XLON	0XL57000000000005MK854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:03	GMT	180	592.60	GBp	CHIX	0XL5A0000000000005MK8P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:08	GMT	230	592.40	GBp	TRQX	0XL54000000000005MKCI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:08	GMT	6623	592.40	GBp	XLON	0XL57000000000005MK85N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:09	GMT	128	592.40	GBp	CHIX	0XL5A0000000000005MK8QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:15	GMT	390	592.40	GBp	TRQX	0XL54000000000005MKCIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:21	GMT	211	592.30	GBp	BATE	0XL5A0000000000005MK8RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:21	GMT	87	592.30	GBp	TRQX	0XL54000000000005MKCJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:32:21	GMT	204	592.20	GBp	BATE	0XL5A0000000000005MK8RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:15	GMT	313	592.40	GBp	TRQX	0XL54000000000005MKCMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:15	GMT	537	592.40	GBp	CHIX	0XL5A0000000000005MK92G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:15	GMT	189	592.40	GBp	CHIX	0XL5A0000000000005MK92H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:15	GMT	260	592.40	GBp	BATE	0XL5A0000000000005MK92I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:33	GMT	1008	592.20	GBp	CHIX	0XL5A0000000000005MK93R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:33	GMT	201	592.20	GBp	BATE	0XL5A0000000000005MK93S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:33	GMT	850	592.10	GBp	XLON	0XL57000000000005MK8C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:33	GMT	650	592.10	GBp	XLON	0XL57000000000005MK8C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:35	GMT	153	592.10	GBp	XLON	0XL57000000000005MK8CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:35	GMT	352	592.10	GBp	TRQX	0XL54000000000005MKCOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:36	GMT	92	592.10	GBp	TRQX	0XL54000000000005MKCP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:48	GMT	417	592.10	GBp	CHIX	0XL5A0000000000005MK966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:52	GMT	433	592.00	GBp	CHIX	0XL5A0000000000005MK96O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:52	GMT	102	592.00	GBp	TRQX	0XL54000000000005MKCQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:52	GMT	50	591.80	GBp	XLON	0XL57000000000005MK8E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:52	GMT	391	592.00	GBp	BATE	0XL5A0000000000005MK96P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:52	GMT	133	592.00	GBp	BATE	0XL5A0000000000005MK96Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:52	GMT	285	591.80	GBp	CHIX	0XL5A0000000000005MK96R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:52	GMT	105	591.80	GBp	XLON	0XL57000000000005MK8E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:33:52	GMT	83	591.80	GBp	XLON	0XL57000000000005MK8E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:34:00	GMT	215	591.90	GBp	TRQX	0XL54000000000005MKCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:34:00	GMT	682	591.90	GBp	CHIX	0XL5A0000000000005MK97A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:35:16	GMT	500	592.10	GBp	BATE	0XL5A0000000000005MK9F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:35:23	GMT	500	592.10	GBp	BATE	0XL5A0000000000005MK9FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:35:31	GMT	921	592.00	GBp	CHIX	0XL5A0000000000005MK9GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:35:31	GMT	940	592.00	GBp	BATE	0XL5A0000000000005MK9GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:35:37	GMT	68	592.00	GBp	CHIX	0XL5A0000000000005MK9GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:35:37	GMT	1071	592.00	GBp	CHIX	0XL5A0000000000005MK9GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:35:37	GMT	334	592.00	GBp	CHIX	0XL5A0000000000005MK9GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:35:40	GMT	365	591.90	GBp	BATE	0XL5A0000000000005MK9H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:36:01	GMT	347	591.90	GBp	BATE	0XL5A0000000000005MK9IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:36:12	GMT	347	591.90	GBp	BATE	0XL5A0000000000005MK9K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:36:55	GMT	1794	592.40	GBp	CHIX	0XL5A0000000000005MK9NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:36:55	GMT	694	592.50	GBp	BATE	0XL5A0000000000005MK9NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:36:55	GMT	948	592.50	GBp	BATE	0XL5A0000000000005MK9NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:37:56	GMT	231	592.70	GBp	TRQX	0XL54000000000005MKDAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:37:56	GMT	1067	592.70	GBp	CHIX	0XL5A0000000000005MK9T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:37:56	GMT	493	592.70	GBp	BATE	0XL5A0000000000005MK9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:37:56	GMT	199	592.60	GBp	TRQX	0XL54000000000005MKDAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:37:56	GMT	815	592.60	GBp	XLON	0XL57000000000005MK8TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:37:56	GMT	167	592.50	GBp	TRQX	0XL54000000000005MKDAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:37:56	GMT	900	592.60	GBp	XLON	0XL57000000000005MK8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:37:56	GMT	1273	592.60	GBp	XLON	0XL57000000000005MK8TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:38:08	GMT	1214	592.50	GBp	CHIX	0XL5A0000000000005MK9U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:38:08	GMT	275	592.50	GBp	BATE	0XL5A0000000000005MK9U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:38:14	GMT	50	592.40	GBp	TRQX	0XL54000000000005MKDC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:38:55	GMT	220	592.50	GBp	BATE	0XL5A0000000000005MKA2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:38:55	GMT	1174	592.50	GBp	CHIX	0XL5A0000000000005MKA2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:39:02	GMT	425	592.50	GBp	CHIX	0XL5A0000000000005MKA37

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:39:02	GMT	665	592.50	GBp	CHIX	0XL5A0000000000005MKA38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:39:39	GMT	70	592.40	GBp	TRQX	0XL540000000000005MKDIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:39:39	GMT	173	592.40	GBp	TRQX	0XL540000000000005MKDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:39:44	GMT	5	592.40	GBp	TRQX	0XL540000000000005MKDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:40:22	GMT	149	592.50	GBp	BATE	0XL5A0000000000005MKAAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:41:50	GMT	268	592.60	GBp	TRQX	0XL540000000000005MKDRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:42:15	GMT	817	592.70	GBp	CHIX	0XL5A0000000000005MKALO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:42:42	GMT	4125	592.80	GBp	XLON	0XL570000000000005MK9FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:42:42	GMT	1054	592.80	GBp	CHIX	0XL5A0000000000005MKAO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:43:12	GMT	692	592.90	GBp	TRQX	0XL540000000000005MKE0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:43:20	GMT	999	592.80	GBp	CHIX	0XL5A0000000000005MKARK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:43:20	GMT	315	592.80	GBp	TRQX	0XL540000000000005MKE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:44:20	GMT	564	592.80	GBp	CHIX	0XL5A0000000000005MKB07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:01	GMT	232	592.90	GBp	BATE	0XL5A0000000000005MKB3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:01	GMT	132	592.90	GBp	BATE	0XL5A0000000000005MKB3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:01	GMT	228	592.90	GBp	TRQX	0XL540000000000005MKE83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:04	GMT	545	592.80	GBp	CHIX	0XL5A0000000000005MKB43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:23	GMT	229	592.90	GBp	TRQX	0XL540000000000005MKEA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:23	GMT	285	592.90	GBp	TRQX	0XL540000000000005MKEA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:40	GMT	826	592.90	GBp	CHIX	0XL5A0000000000005MKB7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:46	GMT	301	592.80	GBp	CHIX	0XL5A0000000000005MKB81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:47	GMT	125	592.70	GBp	TRQX	0XL540000000000005MKEC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:47	GMT	141	592.70	GBp	TRQX	0XL540000000000005MKECA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:47	GMT	834	592.70	GBp	BATE	0XL5A0000000000005MKB85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:51	GMT	219	592.60	GBp	TRQX	0XL540000000000005MKECP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:51	GMT	735	592.60	GBp	CHIX	0XL5A0000000000005MKB8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:58	GMT	308	592.50	GBp	TRQX	0XL540000000000005MKEDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:58	GMT	212	592.50	GBp	BATE	0XL5A0000000000005MKB8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:58	GMT	9877	592.50	GBp	XLON	0XL570000000000005MK9T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:45:58	GMT	1976	592.50	GBp	XLON	0XL570000000000005MK9T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:46:16	GMT	216	592.50	GBp	TRQX	0XL540000000000005MKEES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:46:24	GMT	673	592.40	GBp	BATE	0XL5A0000000000005MKBCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:46:24	GMT	699	592.40	GBp	CHIX	0XL5A0000000000005MKBCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:48:53	GMT	684	592.90	GBp	CHIX	0XL5A0000000000005MKBTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:49:03	GMT	312	593.00	GBp	TRQX	0XL540000000000005MKEPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:49:03	GMT	3483	592.90	GBp	XLON	0XL570000000000005MKAAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:49:42	GMT	543	593.20	GBp	BATE	0XL5A0000000000005MKC2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:50:02	GMT	504	593.30	GBp	TRQX	0XL540000000000005MKEV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:50:06	GMT	1536	593.30	GBp	CHIX	0XL5A0000000000005MKC64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:50:07	GMT	1536	593.30	GBp	CHIX	0XL5A0000000000005MKC6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:50:19	GMT	1536	593.30	GBp	CHIX	0XL5A0000000000005MKC88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:50:19	GMT	58	593.30	GBp	CHIX	0XL5A0000000000005MKC89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:51:20	GMT	3456	593.60	GBp	XLON	0XL570000000000005MKAMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:51:20	GMT	10	593.60	GBp	XLON	0XL570000000000005MKAMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:51:21	GMT	1536	593.70	GBp	CHIX	0XL5A0000000000005MKCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:51:22	GMT	1536	593.70	GBp	CHIX	0XL5A0000000000005MKCCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:51:24	GMT	1093	593.70	GBp	CHIX	0XL5A0000000000005MKCCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:51:28	GMT	304	593.70	GBp	CHIX	0XL5A0000000000005MKCDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:51:31	GMT	167	593.70	GBp	CHIX	0XL5A0000000000005MKCE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:51:56	GMT	11842	593.70	GBp	XLON	0XL570000000000005MKAP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:52:00	GMT	298	593.70	GBp	TRQX	0XL540000000000005MKF8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:52:01	GMT	790	593.70	GBp	CHIX	0XL5A0000000000005MKCGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:52:03	GMT	198	593.70	GBp	CHIX	0XL5A0000000000005MKCGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:52:19	GMT	176	593.70	GBp	CHIX	0XL5A0000000000005MKCHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:04	GMT	1500	593.60	GBp	XLON	0XL570000000000005MKAUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:04	GMT	1590	593.60	GBp	XLON	0XL570000000000005MKAUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:04	GMT	115	593.60	GBp	TRQX	0XL540000000000005MKFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:04	GMT	262	593.60	GBp	TRQX	0XL540000000000005MKFD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:04	GMT	428	593.60	GBp	CHIX	0XL5A0000000000005MKCLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:04	GMT	1120	593.60	GBp	BATE	0XL5A0000000000005MKCLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:04	GMT	256	593.60	GBp	BATE	0XL5A0000000000005MKCLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:04	GMT	4378	593.60	GBp	XLON	0XL570000000000005MKAUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:07	GMT	664	593.60	GBp	CHIX	0XL5A0000000000005MKCLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:09	GMT	166	593.60	GBp	CHIX	0XL5A0000000000005MKCLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:53:19	GMT	158	593.60	GBp	CHIX	0XL5A0000000000005MKCMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:54:11	GMT	131	593.50	GBp	CHIX	0XL5A0000000000005MKCQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:54:11	GMT	411	593.50	GBp	BATE	0XL5A0000000000005MKCQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:54:11	GMT	812	593.40	GBp	TRQX	0XL540000000000005MKFIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:54:35	GMT	287	593.40	GBp	TRQX	0XL540000000000005MKFK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:54:36	GMT	109	593.40	GBp	TRQX	0XL540000000000005MKFK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:54:36	GMT	47	593.40	GBp	TRQX	0XL540000000000005MKFK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:54:59	GMT	113	593.40	GBp	TRQX	0XL540000000000005MKFLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:55:14	GMT	95	593.40	GBp	TRQX	0XL540000000000005MKFNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:55:14	GMT	227	593.40	GBp	TRQX	0XL540000000000005MKFNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:55:33	GMT	630	593.30	GBp	CHIX	0XL5A0000000000005MKD28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:55:50	GMT	250	593.20	GBp	XLON	0XL570000000000005MKB8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:56:50	GMT	166	593.40	GBp	BATE	0XL5A0000000000005MKD8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:56:50	GMT	1338	593.40	GBp	BATE	0XL5A0000000000005MKD8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:56:50	GMT	791	593.40	GBp	CHIX	0XL5A0000000000005MKD8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:56:52	GMT	348	593.40	GBp	TRQX	0XL540000000000005MKG0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:30	GMT	767	593.40	GBp	CHIX	0XL5A0000000000005MKDAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:57:30	GMT	665	593.40	GBp	BATE	0XL5A0000000000005MKDAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:02	GMT	1071	593.40	GBp	CHIX	0XL5A0000000000005MKDDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:02	GMT	538	593.40	GBp	BATE	0XL5A0000000000005MKDDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:08	GMT	492	593.30	GBp	TRQX	0XL540000000000005MKG5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:08	GMT	511	593.30	GBp	TRQX	0XL540000000000005MKG5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:15	GMT	884	593.20	GBp	XLON	0XL570000000000005MKBHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:15	GMT	3520	593.20	GBp	XLON	0XL570000000000005MKBI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:15	GMT	10	593.20	GBp	XLON	0XL570000000000005MKBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:15	GMT	936	593.20	GBp	XLON	0XL570000000000005MKBI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:18	GMT	445	593.20	GBp	XLON	0XL570000000000005MKBI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	935	593.20	GBp	XLON	0XL570000000000005MKBJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	887	593.20	GBp	CHIX	0XL5A0000000000005MKDFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	830	593.20	GBp	BATE	0XL5A0000000000005MKDFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	12379	593.20	GBp	XLON	0XL570000000000005MKBJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	10	593.10	GBp	XLON	0XL570000000000005MKBJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	636	593.10	GBp	BATE	0XL5A0000000000005MKDFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	880	593.10	GBp	XLON	0XL570000000000005MKBJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	655	593.10	GBp	TRQX	0XL540000000000005MKG77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	900	593.10	GBp	XLON	0XL570000000000005MKBJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	90	593.10	GBp	XLON	0XL570000000000005MKBJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	2419	593.10	GBp	XLON	0XL570000000000005MKBJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:34	GMT	259	593.00	GBp	XLON	0XL570000000000005MKBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:35	GMT	1383	593.00	GBp	XLON	0XL570000000000005MKBJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:35	GMT	573	593.00	GBp	BATE	0XL5A0000000000005MKDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:35	GMT	461	593.00	GBp	TRQX	0XL540000000000005MKG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:35	GMT	8116	593.00	GBp	XLON	0XL570000000000005MKBJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:35	GMT	2113	593.00	GBp	XLON	0XL570000000000005MKBJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:35	GMT	675	593.00	GBp	CHIX	0XL5A0000000000005MKDG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:35	GMT	700	592.90	GBp	BATE	0XL5A0000000000005MKDG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:35	GMT	349	592.90	GBp	CHIX	0XL5A0000000000005MKDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:35	GMT	633	592.90	GBp	CHIX	0XL5A0000000000005MKDG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:38	GMT	358	592.80	GBp	TRQX	0XL540000000000005MKG7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:40	GMT	108	592.80	GBp	TRQX	0XL540000000000005MKG85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:40	GMT	379	592.80	GBp	BATE	0XL5A0000000000005MKDGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:58:54	GMT	224	592.80	GBp	BATE	0XL5A0000000000005MKDIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:17	GMT	7568	592.70	GBp	XLON	0XL570000000000005MKBMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:17	GMT	459	592.70	GBp	TRQX	0XL540000000000005MKGBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:17	GMT	804	592.70	GBp	XLON	0XL570000000000005MKBMV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:17	GMT	763	592.70	GBp	CHIX	0XL5A0000000000005MKDK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:18	GMT	304	592.60	GBp	BATE	0XL5A0000000000005MKDK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:18	GMT	375	592.60	GBp	TRQX	0XL5400000000000005MKGBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:22	GMT	543	592.60	GBp	BATE	0XL5A0000000000005MKDKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:38	GMT	548	592.90	GBp	BATE	0XL5A0000000000005MKDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:38	GMT	554	592.90	GBp	TRQX	0XL5400000000000005MKGD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:41	GMT	1097	592.80	GBp	CHIX	0XL5A0000000000005MKDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:41	GMT	408	592.80	GBp	BATE	0XL5A0000000000005MKDME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:42	GMT	93	592.70	GBp	BATE	0XL5A0000000000005MKDML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:42	GMT	469	592.70	GBp	TRQX	0XL5400000000000005MKGDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:43	GMT	155	592.70	GBp	TRQX	0XL5400000000000005MKGDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:47	GMT	89	592.70	GBp	TRQX	0XL5400000000000005MKGE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	14:59:59	GMT	424	592.60	GBp	CHIX	0XL5A0000000000005MKDNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:00:01	GMT	283	592.60	GBp	CHIX	0XL5A0000000000005MKDOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:00:07	GMT	395	592.50	GBp	TRQX	0XL5400000000000005MKGGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:00:07	GMT	369	592.50	GBp	BATE	0XL5A0000000000005MKDP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:00:30	GMT	1389	592.40	GBp	CHIX	0XL5A0000000000005MKDRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:00:30	GMT	124	592.40	GBp	TRQX	0XL5400000000000005MKGIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:00:30	GMT	11833	592.40	GBp	XLON	0XL5700000000000005MKBTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:00:34	GMT	379	592.40	GBp	BATE	0XL5A0000000000005MKDS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:01:08	GMT	364	592.50	GBp	BATE	0XL5A0000000000005MKDV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:01:08	GMT	264	592.50	GBp	CHIX	0XL5A0000000000005MKDV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:01:08	GMT	212	592.50	GBp	TRQX	0XL5400000000000005MKGLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:01:08	GMT	1075	592.50	GBp	CHIX	0XL5A0000000000005MKDV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:02:06	GMT	473	592.50	GBp	BATE	0XL5A0000000000005MKE35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:02:16	GMT	348	592.50	GBp	TRQX	0XL5400000000000005MKGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:02:16	GMT	200	592.50	GBp	TRQX	0XL5400000000000005MKGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:02:16	GMT	704	592.40	GBp	CHIX	0XL5A0000000000005MKE44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:02:16	GMT	609	592.40	GBp	BATE	0XL5A0000000000005MKE45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:02:16	GMT	946	592.40	GBp	CHIX	0XL5A0000000000005MKE46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:04:33	GMT	348	592.70	GBp	TRQX	0XL5400000000000005MKH6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:04:33	GMT	200	592.70	GBp	TRQX	0XL5400000000000005MKH6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:04:34	GMT	1057	592.60	GBp	CHIX	0XL5A0000000000005MKEF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:04:34	GMT	1040	592.60	GBp	TRQX	0XL5400000000000005MKH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:04:34	GMT	436	592.60	GBp	BATE	0XL5A0000000000005MKEF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:04:47	GMT	869	592.60	GBp	CHIX	0XL5A0000000000005MKEFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:04:47	GMT	533	592.60	GBp	CHIX	0XL5A0000000000005MKEFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:04:59	GMT	417	592.50	GBp	TRQX	0XL5400000000000005MKH9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:00	GMT	361	592.70	GBp	BATE	0XL5A0000000000005MKEGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:07	GMT	1240	592.60	GBp	CHIX	0XL5A0000000000005MKEGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:08	GMT	361	592.70	GBp	BATE	0XL5A0000000000005MKEH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:08	GMT	700	592.70	GBp	BATE	0XL5A0000000000005MKEH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:10	GMT	277	592.60	GBp	CHIX	0XL5A0000000000005MKEH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:10	GMT	335	592.60	GBp	CHIX	0XL5A0000000000005MKEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:18	GMT	361	592.70	GBp	BATE	0XL5A0000000000005MKEIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:19	GMT	965	592.60	GBp	CHIX	0XL5A0000000000005MKEIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:19	GMT	681	592.60	GBp	CHIX	0XL5A0000000000005MKEIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:25	GMT	361	592.70	GBp	BATE	0XL5A0000000000005MKEIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:05:25	GMT	370	592.70	GBp	BATE	0XL5A0000000000005MKEIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:06:04	GMT	1100	593.10	GBp	TRQX	0XL5400000000000005MKHEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:06:44	GMT	1502	593.00	GBp	BATE	0XL5A0000000000005MKENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:06:44	GMT	405	593.00	GBp	TRQX	0XL5400000000000005MKHHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:06:44	GMT	1491	593.00	GBp	CHIX	0XL5A0000000000005MKENR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:07:05	GMT	208	592.90	GBp	TRQX	0XL5400000000000005MKHJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:07:05	GMT	822	592.90	GBp	BATE	0XL5A0000000000005MKEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:07:05	GMT	1563	592.90	GBp	CHIX	0XL5A0000000000005MKEPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:08:25	GMT	228	593.20	GBp	TRQX	0XL5400000000000005MKHPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:08:35	GMT	4860	593.10	GBp	XLON	0XL5700000000000005MKCTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:08:35	GMT	244	593.10	GBp	TRQX	0XL5400000000000005MKHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:08:35	GMT	274	593.10	GBp	TRQX	0XL5400000000000005MKHQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:08:35	GMT	1536	593.20	GBp	CHIX	0XL5A0000000000005MKEV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:08:35	GMT	1489	593.20	GBp	CHIX	0XL5A0000000000005MKEV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:08:35	GMT	1650	593.10	GBp	CHIX	0XL5A0000000000005MKEV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:08:35	GMT	757	593.10	GBp	BATE	0XL5A0000000000005MKEV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:08:44	GMT	825	593.10	GBp	CHIX	0XL5A0000000000005MKEVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:09:32	GMT	512	593.20	GBp	TRQX	0XL5400000000000005MKHUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:09:32	GMT	273	593.20	GBp	TRQX	0XL5400000000000005MKHUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:09:40	GMT	1536	593.20	GBp	CHIX	0XL5A0000000000005MKF2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:09:40	GMT	526	593.20	GBp	CHIX	0XL5A0000000000005MKF30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:09:41	GMT	3020	593.10	GBp	XLON	0XL5700000000000005MKD2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:09:41	GMT	5112	593.10	GBp	XLON	0XL5700000000000005MKD2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:09:41	GMT	69	593.10	GBp	CHIX	0XL5A0000000000005MKF33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:09:41	GMT	358	593.10	GBp	BATE	0XL5A0000000000005MKF34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:14	GMT	408	593.00	GBp	TRQX	0XL5400000000000005MKI0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:14	GMT	1901	593.00	GBp	CHIX	0XL5A0000000000005MKF4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:14	GMT	389	593.00	GBp	BATE	0XL5A0000000000005MKF4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:14	GMT	525	593.00	GBp	CHIX	0XL5A0000000000005MKF4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:32	GMT	589	593.10	GBp	CHIX	0XL5A0000000000005MKF63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:32	GMT	793	593.10	GBp	CHIX	0XL5A0000000000005MKF64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:33	GMT	1192	593.10	GBp	CHIX	0XL5A0000000000005MKF68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:37	GMT	308	593.10	GBp	CHIX	0XL5A0000000000005MKF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:39	GMT	174	593.10	GBp	CHIX	0XL5A0000000000005MKF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:42	GMT	156	593.10	GBp	CHIX	0XL5A0000000000005MKF6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:44	GMT	70	593.10	GBp	CHIX	0XL5A0000000000005MKF6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:10:54	GMT	597	593.00	GBp	BATE	0XL5A0000000000005MKF7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:11:03	GMT	119	593.00	GBp	CHIX	0XL5A0000000000005MKF8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:11:28	GMT	513	593.10	GBp	CHIX	0XL5A0000000000005MKFA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:11:33	GMT	189	593.10	GBp	CHIX	0XL5A0000000000005MKFAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:12:04	GMT	589	593.10	GBp	TRQX	0XL5400000000000005MKIBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:12:04	GMT	591	593.10	GBp	TRQX	0XL5400000000000005MKIBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:12:35	GMT	686	593.30	GBp	BATE	0XL5A0000000000005MKFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:12:50	GMT	3357	593.40	GBp	XLON	0XL5700000000000005MKDH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:12:51	GMT	76	593.40	GBp	TRQX	0XL5400000000000005MKIFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:12:51	GMT	1677	593.40	GBp	XLON	0XL5700000000000005MKDH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:12:51	GMT	277	593.40	GBp	TRQX	0XL5400000000000005MKIFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:13:19	GMT	203	593.40	GBp	XLON	0XL5700000000000005MKDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:13:20	GMT	686	593.40	GBp	TRQX	0XL5400000000000005MKII3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:13:20	GMT	2061	593.40	GBp	XLON	0XL5700000000000005MKDIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:13:20	GMT	605	593.40	GBp	CHIX	0XL5A0000000000005MKFHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:13:41	GMT	602	593.60	GBp	CHIX	0XL5A0000000000005MKFIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:15:01	GMT	1360	593.60	GBp	CHIX	0XL5A0000000000005MKFNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:15:30	GMT	920	593.50	GBp	CHIX	0XL5A0000000000005MKFPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:15:30	GMT	807	593.50	GBp	CHIX	0XL5A0000000000005MKFPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:16:25	GMT	3085	593.40	GBp	XLON	0XL5700000000000005MKDVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:16:32	GMT	2147	593.40	GBp	CHIX	0XL5A0000000000005MKFVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:16:32	GMT	730	593.40	GBp	TRQX	0XL5400000000000005MKIVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:16:32	GMT	1029	593.40	GBp	BATE	0XL5A0000000000005MKFVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:16:32	GMT	8657	593.40	GBp	XLON	0XL5700000000000005MKDVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:16:38	GMT	509	593.40	GBp	TRQX	0XL5400000000000005MKJ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:16:47	GMT	79	593.40	GBp	TRQX	0XL5400000000000005MKJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:16:48	GMT	278	593.40	GBp	TRQX	0XL5400000000000005MKJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:16:48	GMT	143	593.40	GBp	TRQX	0XL5400000000000005MKJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:17:52	GMT	409	593.30	GBp	BATE	0XL5A0000000000005MKG54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:17:52	GMT	850	593.30	GBp	TRQX	0XL5400000000000005MKJ67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:17:52	GMT	269	593.30	GBp	BATE	0XL5A0000000000005MKG55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:17:52	GMT	854	593.30	GBp	CHIX	0XL5A0000000000005MKG56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:17:52	GMT	2661	593.30	GBp	XLON	0XL5700000000000005MKE5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:02	GMT	1222	593.40	GBp	BATE	0XL5A0000000000005MKG5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:20	GMT	959	593.50	GBp	CHIX	0XL5A0000000000005MKG6R

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:20	GMT	440	593.50	GBp	TRQX	0XL540000000000005MKJ86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:34	GMT	1659	593.40	GBp	BATE	0XL5A000000000005MKG8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:34	GMT	1052	593.40	GBp	CHIX	0XL5A000000000005MKG8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:46	GMT	3535	593.30	GBp	XLON	0XL570000000000005MKE8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:46	GMT	989	593.30	GBp	TRQX	0XL540000000000005MKJAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:51	GMT	3921	593.20	GBp	XLON	0XL570000000000005MKE98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:51	GMT	2438	593.20	GBp	CHIX	0XL5A000000000005MKG9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:18:51	GMT	1744	593.20	GBp	BATE	0XL5A000000000005MKG9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:00	GMT	533	593.30	GBp	BATE	0XL5A000000000005MKGA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:00	GMT	2731	593.30	GBp	XLON	0XL570000000000005MKEA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:00	GMT	645	593.30	GBp	XLON	0XL570000000000005MKEA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:01	GMT	411	593.30	GBp	TRQX	0XL540000000000005MKJBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:12	GMT	327	593.40	GBp	TRQX	0XL540000000000005MKJCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:18	GMT	1713	593.40	GBp	CHIX	0XL5A000000000005MKGBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:18	GMT	168	593.40	GBp	TRQX	0XL540000000000005MKJDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:18	GMT	3576	593.40	GBp	XLON	0XL570000000000005MKEBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:18	GMT	640	593.30	GBp	BATE	0XL5A000000000005MKGBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:18	GMT	237	593.30	GBp	BATE	0XL5A000000000005MKGBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:18	GMT	205	593.30	GBp	TRQX	0XL540000000000005MKJDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:41	GMT	41	593.60	GBp	BATE	0XL5A000000000005MKGCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:41	GMT	233	593.60	GBp	TRQX	0XL540000000000005MKJEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:41	GMT	568	593.60	GBp	BATE	0XL5A000000000005MKGCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:41	GMT	1794	593.60	GBp	CHIX	0XL5A000000000005MKGCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:19:51	GMT	3668	593.50	GBp	XLON	0XL570000000000005MKEE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:09	GMT	1485	593.60	GBp	BATE	0XL5A000000000005MKGFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:34	GMT	427	593.90	GBp	BATE	0XL5A000000000005MKGH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:34	GMT	561	593.90	GBp	BATE	0XL5A000000000005MKGH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:46	GMT	361	593.90	GBp	BATE	0XL5A000000000005MKGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:47	GMT	361	593.90	GBp	BATE	0XL5A000000000005MKGI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:47	GMT	361	593.90	GBp	BATE	0XL5A000000000005MKGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:48	GMT	227	593.80	GBp	TRQX	0XL540000000000005MKJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:48	GMT	2179	593.80	GBp	BATE	0XL5A000000000005MKGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:50	GMT	978	593.60	GBp	BATE	0XL5A000000000005MKGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:50	GMT	271	593.60	GBp	TRQX	0XL540000000000005MKJK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:50	GMT	6406	593.60	GBp	XLON	0XL570000000000005MKEI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:55	GMT	355	593.50	GBp	CHIX	0XL5A000000000005MKGID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:55	GMT	11723	593.50	GBp	XLON	0XL570000000000005MKEIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:55	GMT	5510	593.50	GBp	CHIX	0XL5A000000000005MKGIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:20:55	GMT	1511	593.50	GBp	BATE	0XL5A000000000005MKGIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:19	GMT	348	593.70	GBp	BATE	0XL5A000000000005MKGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:19	GMT	230	593.70	GBp	TRQX	0XL540000000000005MKJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:19	GMT	719	593.70	GBp	BATE	0XL5A000000000005MKGJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:20	GMT	188	593.70	GBp	TRQX	0XL540000000000005MKJLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:42	GMT	96	593.60	GBp	TRQX	0XL540000000000005MKJNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:42	GMT	981	593.60	GBp	BATE	0XL5A000000000005MKGLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:42	GMT	600	593.50	GBp	BATE	0XL5A000000000005MKGLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:54	GMT	11720	593.40	GBp	XLON	0XL570000000000005MKEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:54	GMT	148	593.40	GBp	TRQX	0XL540000000000005MKJNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:54	GMT	3335	593.40	GBp	CHIX	0XL5A000000000005MKGM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:21:54	GMT	1068	593.40	GBp	BATE	0XL5A000000000005MKGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:22:52	GMT	219	593.60	GBp	TRQX	0XL540000000000005MKJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:24:55	GMT	1536	594.00	GBp	CHIX	0XL5A000000000005MKH40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:04	GMT	427	594.10	GBp	CHIX	0XL5A000000000005MKH52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:04	GMT	154	594.10	GBp	CHIX	0XL5A000000000005MKH53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:19	GMT	228	594.20	GBp	BATE	0XL5A000000000005MKH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:19	GMT	396	594.20	GBp	TRQX	0XL540000000000005MKK8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:19	GMT	1067	594.20	GBp	BATE	0XL5A000000000005MKH7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:20	GMT	1536	594.30	GBp	CHIX	0XL5A000000000005MKH7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:20	GMT	338	594.30	GBp	CHIX	0XL5A000000000005MKH7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:27	GMT	518	594.20	GBp	CHIX	0XL5A000000000005MKH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:27	GMT	342	594.20	GBp	CHIX	0XL5A000000000005MKH8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:25:38	GMT	1536	594.20	GBp	CHIX	0XL5A000000000005MKH99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:02	GMT	393	594.10	GBp	TRQX	0XL540000000000005MKKBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:02	GMT	3190	594.10	GBp	CHIX	0XL5A000000000005MKHAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:02	GMT	6631	594.10	GBp	BATE	0XL5A000000000005MKHAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:16	GMT	196	594.10	GBp	TRQX	0XL540000000000005MKKCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:16	GMT	36	594.10	GBp	TRQX	0XL540000000000005MKKCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:18	GMT	28	594.10	GBp	TRQX	0XL540000000000005MKKCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:20	GMT	200	594.10	GBp	TRQX	0XL540000000000005MKKD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:31	GMT	640	594.10	GBp	CHIX	0XL5A000000000005MKHCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:31	GMT	99	594.10	GBp	TRQX	0XL540000000000005MKKE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:32	GMT	640	594.10	GBp	CHIX	0XL5A000000000005MKHCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:32	GMT	547	594.10	GBp	CHIX	0XL5A000000000005MKHD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:34	GMT	1536	594.10	GBp	CHIX	0XL5A000000000005MKHD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:34	GMT	649	594.10	GBp	CHIX	0XL5A000000000005MKHD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:34	GMT	673	594.10	GBp	CHIX	0XL5A000000000005MKHD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:34	GMT	682	594.10	GBp	CHIX	0XL5A000000000005MKHD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:38	GMT	683	594.00	GBp	XLON	0XL570000000000005MKFAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:38	GMT	6160	594.00	GBp	XLON	0XL570000000000005MKFAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:38	GMT	1744	594.00	GBp	BATE	0XL5A000000000005MKHDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:38	GMT	3170	594.00	GBp	XLON	0XL570000000000005MKFAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:38	GMT	3588	593.90	GBp	XLON	0XL570000000000005MKFAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:38	GMT	14084	594.00	GBp	CHIX	0XL5A000000000005MKHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:38	GMT	985	593.90	GBp	CHIX	0XL5A000000000005MKHDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:38	GMT	311	593.90	GBp	TRQX	0XL540000000000005MKKEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:41	GMT	138	593.90	GBp	TRQX	0XL540000000000005MKKEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:48	GMT	1701	593.80	GBp	CHIX	0XL5A000000000005MKHE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:48	GMT	1362	593.80	GBp	CHIX	0XL5A000000000005MKHE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:26:48	GMT	563	593.80	GBp	BATE	0XL5A000000000005MKHE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:27:37	GMT	178	593.70	GBp	TRQX	0XL540000000000005MKKKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:27:43	GMT	11829	593.50	GBp	XLON	0XL570000000000005MKFFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:27:43	GMT	158	593.60	GBp	TRQX	0XL540000000000005MKKKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:27:43	GMT	11753	593.60	GBp	CHIX	0XL5A000000000005MKHJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:27:43	GMT	92	593.60	GBp	TRQX	0XL540000000000005MKKKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:27:43	GMT	354	593.50	GBp	BATE	0XL5A000000000005MKHJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:28:00	GMT	107	593.60	GBp	TRQX	0XL540000000000005MKKLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:28:02	GMT	691	593.50	GBp	BATE	0XL5A000000000005MKHLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:28:02	GMT	813	593.50	GBp	CHIX	0XL5A000000000005MKHLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:28:03	GMT	734	593.50	GBp	CHIX	0XL5A000000000005MKHLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:28:03	GMT	475	593.50	GBp	CHIX	0XL5A000000000005MKHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:04	GMT	568	593.50	GBp	BATE	0XL5A000000000005MKHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:16	GMT	116	593.40	GBp	TRQX	0XL540000000000005MKKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:16	GMT	8173	593.40	GBp	XLON	0XL570000000000005MKFMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:29:16	GMT	123	593.30	GBp	TRQX	0XL540000000000005MKKRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:30:01	GMT	177	593.30	GBp	TRQX	0XL540000000000005MKKTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:30:01	GMT	2683	593.30	GBp	CHIX	0XL5A000000000005MKHUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:30:01	GMT	92	593.20	GBp	TRQX	0XL540000000000005MKKTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:30:01	GMT	414	593.20	GBp	BATE	0XL5A000000000005MKHUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:30:35	GMT	239	593.20	GBp	TRQX	0XL540000000000005MKL1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:31:06	GMT	292	593.40	GBp	TRQX	0XL540000000000005MKL41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:31:42	GMT	654	593.50	GBp	CHIX	0XL5A000000000005MKI6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:31:42	GMT	409	593.50	GBp	CHIX	0XL5A000000000005MKI6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:31:42	GMT	32	593.50	GBp	CHIX	0XL5A000000000005MKI6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:13	GMT	4843	593.40	GBp	XLON	0XL570000000000005MKG19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:13	GMT	277	593.40	GBp	TRQX	0XL540000000000005MKL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:23	GMT	189	593.40	GBp	TRQX	0XL540000000000005MKLAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:29	GMT	86	593.40	GBp	TRQX	0XL540000000000005MKLBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:30	GMT	1536	593.40	GBp	CHIX	0XL5A000000000005MKI9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:41	GMT	1809	593.30	GBp	CHIX	0XL5A000000000005MKIA5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:41	GMT	666	593.30	GBp	BATE	0XL5A0000000000005MKIA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:46	GMT	2276	593.20	GBp	CHIX	0XL5A0000000000005MKIAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:46	GMT	227	593.20	GBp	TRQX	0XL5400000000005MKLCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:32:48	GMT	169	593.20	GBp	TRQX	0XL5400000000005MKLCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:15	GMT	602	593.30	GBp	CHIX	0XL5A0000000000005MKIGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:15	GMT	1348	593.30	GBp	CHIX	0XL5A0000000000005MKIGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:15	GMT	154	593.30	GBp	TRQX	0XL5400000000005MKLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:17	GMT	1536	593.30	GBp	CHIX	0XL5A0000000000005MKIH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:19	GMT	187	593.20	GBp	TRQX	0XL5400000000005MKLK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:19	GMT	922	593.20	GBp	BATE	0XL5A0000000000005MKIHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:20	GMT	1536	593.20	GBp	CHIX	0XL5A0000000000005MKIHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:20	GMT	306	593.20	GBp	CHIX	0XL5A0000000000005MKIHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:20	GMT	306	593.20	GBp	CHIX	0XL5A0000000000005MKIHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:20	GMT	306	593.20	GBp	CHIX	0XL5A0000000000005MKIHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:20	GMT	306	593.20	GBp	CHIX	0XL5A0000000000005MKIHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:20	GMT	306	593.20	GBp	CHIX	0XL5A0000000000005MKIHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:20	GMT	306	593.20	GBp	CHIX	0XL5A0000000000005MKIHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:20	GMT	306	593.20	GBp	CHIX	0XL5A0000000000005MKIHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:20	GMT	80	593.20	GBp	CHIX	0XL5A0000000000005MKIHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:34	GMT	1210	593.20	GBp	CHIX	0XL5A0000000000005MKIIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:46	GMT	222	593.20	GBp	CHIX	0XL5A0000000000005MKIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:34:46	GMT	55	593.20	GBp	CHIX	0XL5A0000000000005MKIJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:03	GMT	330	593.20	GBp	TRQX	0XL5400000000005MKLN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:14	GMT	3055	593.20	GBp	BATE	0XL5A0000000000005MKILK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:15	GMT	146	593.20	GBp	TRQX	0XL5400000000005MKLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:16	GMT	88	593.20	GBp	TRQX	0XL5400000000005MKLOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:19	GMT	533	593.20	GBp	CHIX	0XL5A0000000000005MKIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:20	GMT	447	593.20	GBp	CHIX	0XL5A0000000000005MKIM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:21	GMT	361	593.20	GBp	BATE	0XL5A0000000000005MKIM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:21	GMT	403	593.20	GBp	BATE	0XL5A0000000000005MKIM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:21	GMT	112	593.20	GBp	CHIX	0XL5A0000000000005MKIMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:51	GMT	191	593.10	GBp	BATE	0XL5A0000000000005MKIOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:51	GMT	185	593.10	GBp	TRQX	0XL5400000000005MKLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:51	GMT	309	593.10	GBp	CHIX	0XL5A0000000000005MKIOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:51	GMT	11797	593.10	GBp	XLON	0XL5700000000005MKGG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:52	GMT	347	593.10	GBp	BATE	0XL5A0000000000005MKIOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:35:52	GMT	379	593.10	GBp	BATE	0XL5A0000000000005MKIOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:36:02	GMT	176	593.20	GBp	TRQX	0XL5400000000005MKLSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:36:10	GMT	111	593.30	GBp	TRQX	0XL5400000000005MKLTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:20	GMT	322	593.30	GBp	XLON	0XL5700000000005MKGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:20	GMT	5770	593.30	GBp	XLON	0XL5700000000005MKGLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:20	GMT	1300	593.30	GBp	CHIX	0XL5A0000000000005MKIU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:20	GMT	812	593.30	GBp	BATE	0XL5A0000000000005MKIU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:20	GMT	2669	593.30	GBp	XLON	0XL5700000000005MKGLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:20	GMT	161	593.30	GBp	TRQX	0XL5400000000005MKM37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:22	GMT	1110	593.30	GBp	CHIX	0XL5A0000000000005MKIUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:37:36	GMT	1237	593.20	GBp	BATE	0XL5A0000000000005MKIV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:16	GMT	3598	593.30	GBp	XLON	0XL5700000000005MKGOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:18	GMT	4848	593.30	GBp	XLON	0XL5700000000005MKGP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:25	GMT	1578	593.30	GBp	CHIX	0XL5A0000000000005MKJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:38:25	GMT	1549	593.30	GBp	XLON	0XL5700000000005MKGPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:39:38	GMT	3221	593.50	GBp	XLON	0XL5700000000005MKGTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:39:39	GMT	1178	593.50	GBp	XLON	0XL5700000000005MKGU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:20	GMT	592	593.70	GBp	BATE	0XL5A0000000000005MKJAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:20	GMT	321	593.70	GBp	TRQX	0XL5400000000005MKMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:20	GMT	1695	593.70	GBp	CHIX	0XL5A0000000000005MKJAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:29	GMT	347	593.70	GBp	CHIX	0XL5A0000000000005MKJBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:39	GMT	223	593.80	GBp	TRQX	0XL5400000000005MKMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:39	GMT	1888	593.80	GBp	XLON	0XL5700000000005MKH2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:53	GMT	218	593.70	GBp	TRQX	0XL5400000000005MKML5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:53	GMT	752	593.70	GBp	CHIX	0XL5A0000000000005MKJDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:40:53	GMT	480	593.70	GBp	BATE	0XL5A0000000000005MKJDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:41:35	GMT	400	593.70	GBp	TRQX	0XL5400000000005MKMO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:09	GMT	223	593.60	GBp	TRQX	0XL5400000000005MKMR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:09	GMT	637	593.60	GBp	BATE	0XL5A0000000000005MKJIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:09	GMT	1718	593.60	GBp	CHIX	0XL5A0000000000005MKJID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:42:09	GMT	6103	593.60	GBp	XLON	0XL5700000000005MKH95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:43:00	GMT	2318	593.90	GBp	XLON	0XL5700000000005MKHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:43:00	GMT	822	593.90	GBp	CHIX	0XL5A0000000000005MKJN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:43:00	GMT	590	593.90	GBp	TRQX	0XL5400000000005MKN04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:43:00	GMT	872	593.90	GBp	BATE	0XL5A0000000000005MKJN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:43:25	GMT	1231	593.90	GBp	CHIX	0XL5A0000000000005MKJOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:43:25	GMT	2344	593.90	GBp	XLON	0XL5700000000005MKHFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:43:34	GMT	464	594.00	GBp	TRQX	0XL5400000000005MKN4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:43:34	GMT	1907	594.00	GBp	CHIX	0XL5A0000000000005MKJPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:44:30	GMT	434	594.00	GBp	TRQX	0XL5400000000005MKN96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:44:56	GMT	1536	594.10	GBp	CHIX	0XL5A0000000000005MKJV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:44:56	GMT	1000	594.10	GBp	CHIX	0XL5A0000000000005MKJV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:44:56	GMT	885	594.10	GBp	CHIX	0XL5A0000000000005MKJV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:00	GMT	10368	594.00	GBp	XLON	0XL5700000000005MKHM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:00	GMT	286	594.00	GBp	TRQX	0XL5400000000005MKNC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:00	GMT	2867	594.00	GBp	CHIX	0XL5A0000000000005MKJVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:00	GMT	3056	594.00	GBp	BATE	0XL5A0000000000005MKJVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:08	GMT	3390	593.90	GBp	XLON	0XL5700000000005MKHN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:08	GMT	1070	593.90	GBp	CHIX	0XL5A0000000000005MKK0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:15	GMT	2216	593.80	GBp	CHIX	0XL5A0000000000005MKK0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:19	GMT	794	593.90	GBp	BATE	0XL5A0000000000005MKK12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:30	GMT	3999	593.80	GBp	XLON	0XL5700000000005MKHOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:30	GMT	254	593.80	GBp	TRQX	0XL5400000000005MKNF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:30	GMT	1837	593.80	GBp	CHIX	0XL5A0000000000005MKK1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:51	GMT	177	593.90	GBp	TRQX	0XL5400000000005MKNHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:51	GMT	113	593.90	GBp	TRQX	0XL5400000000005MKNHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:52	GMT	1536	593.90	GBp	CHIX	0XL5A0000000000005MKK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:45:52	GMT	427	593.90	GBp	CHIX	0XL5A0000000000005MKK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:01	GMT	754	593.90	GBp	CHIX	0XL5A0000000000005MKK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:01	GMT	737	593.90	GBp	CHIX	0XL5A0000000000005MKK4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:20	GMT	1536	593.80	GBp	CHIX	0XL5A0000000000005MKK5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:20	GMT	800	593.80	GBp	CHIX	0XL5A0000000000005MKK5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:20	GMT	290	593.80	GBp	CHIX	0XL5A0000000000005MKK5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:28	GMT	1519	593.70	GBp	CHIX	0XL5A0000000000005MKK6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:28	GMT	185	593.70	GBp	TRQX	0XL5400000000005MKNMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:28	GMT	823	593.70	GBp	BATE	0XL5A0000000000005MKK6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:44	GMT	509	593.70	GBp	CHIX	0XL5A0000000000005MKK7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:44	GMT	866	593.70	GBp	CHIX	0XL5A0000000000005MKK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:44	GMT	1031	593.60	GBp	CHIX	0XL5A0000000000005MKK7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:44	GMT	223	593.60	GBp	BATE	0XL5A0000000000005MKK7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:44	GMT	272	593.60	GBp	XLON	0XL5700000000005MKHUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:44	GMT	5721	593.60	GBp	XLON	0XL5700000000005MKHUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:46:44	GMT	146	593.60	GBp	TRQX	0XL5400000000005MKNNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:10	GMT	1536	593.60	GBp	CHIX	0XL5A0000000000005MKK96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:10	GMT	265	593.60	GBp	CHIX	0XL5A0000000000005MKK97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:11	GMT	220	593.50	GBp	BATE	0XL5A0000000000005MKK9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:11	GMT	293	593.50	GBp	BATE	0XL5A0000000000005MKK9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:11	GMT	56	593.50	GBp	CHIX	0XL5A0000000000005MKK9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:11	GMT	296	593.50	GBp	CHIX	0XL5A0000000000005MKK9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:16	GMT	414	593.50	GBp	CHIX	0XL5A0000000000005MKKA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:20	GMT	48	593.50	GBp	CHIX	0XL5A0000000000005MKKAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:20	GMT	226	593.50	GBp	CHIX	0XL5A0000000000005MKKAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:20	GMT	249	593.50	GBp	TRQX	0XL5400000000005MKNR9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:22	GMT	350	593.50	GBp	CHIX	0XL5A0000000000005MKKAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:25	GMT	189	593.50	GBp	CHIX	0XL5A0000000000005MKKAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:28	GMT	605	593.40	GBp	BATE	0XL5A0000000000005MKKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:28	GMT	191	593.40	GBp	TRQX	0XL5400000000000005MKNS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:28	GMT	17504	593.40	GBp	XLON	0XL5700000000000005MKI12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:29	GMT	1603	593.30	GBp	BATE	0XL5A0000000000005MKKBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:29	GMT	7899	593.30	GBp	XLON	0XL5700000000000005MKI15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:29	GMT	1059	593.30	GBp	XLON	0XL5700000000000005MKI16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:29	GMT	2779	593.30	GBp	XLON	0XL5700000000000005MKI17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:32	GMT	748	593.20	GBp	CHIX	0XL5A0000000000005MKKBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:47:32	GMT	405	593.20	GBp	CHIX	0XL5A0000000000005MKKBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:01	GMT	659	593.10	GBp	BATE	0XL5A0000000000005MKKDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:01	GMT	187	593.10	GBp	TRQX	0XL5400000000000005MKNUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:01	GMT	811	593.10	GBp	XLON	0XL5700000000000005MKI3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:01	GMT	851	593.10	GBp	CHIX	0XL5A0000000000005MKKE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:12	GMT	330	593.10	GBp	CHIX	0XL5A0000000000005MKKEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:35	GMT	177	593.00	GBp	TRQX	0XL5400000000000005MKO0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:35	GMT	620	593.00	GBp	CHIX	0XL5A0000000000005MKKGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:35	GMT	1159	593.00	GBp	BATE	0XL5A0000000000005MKKGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:48:35	GMT	3290	592.90	GBp	XLON	0XL5700000000000005MKI69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:07	GMT	249	593.10	GBp	TRQX	0XL5400000000000005MKO35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:07	GMT	515	593.10	GBp	BATE	0XL5A0000000000005MKKIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:11	GMT	460	593.00	GBp	CHIX	0XL5A0000000000005MKKIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:11	GMT	616	593.00	GBp	CHIX	0XL5A0000000000005MKKIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:11	GMT	119	593.00	GBp	CHIX	0XL5A0000000000005MKKJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:16	GMT	272	592.90	GBp	CHIX	0XL5A0000000000005MKKJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:16	GMT	498	592.90	GBp	BATE	0XL5A0000000000005MKKJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:22	GMT	174	592.80	GBp	TRQX	0XL5400000000000005MKO44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:22	GMT	1222	592.80	GBp	BATE	0XL5A0000000000005MKKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:22	GMT	163	592.80	GBp	CHIX	0XL5A0000000000005MKKKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:28	GMT	746	592.70	GBp	BATE	0XL5A0000000000005MKKKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:28	GMT	21	592.70	GBp	TRQX	0XL5400000000000005MKO4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:52	GMT	362	592.70	GBp	CHIX	0XL5A0000000000005MKKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:49:52	GMT	61	592.70	GBp	TRQX	0XL5400000000000005MKO6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:09	GMT	622	592.80	GBp	BATE	0XL5A0000000000005MKKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:09	GMT	389	592.80	GBp	BATE	0XL5A0000000000005MKKNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:09	GMT	539	592.80	GBp	CHIX	0XL5A0000000000005MKKNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:09	GMT	223	592.80	GBp	TRQX	0XL5400000000000005MKO82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:29	GMT	3479	592.60	GBp	XLON	0XL5700000000000005MKIE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:29	GMT	427	592.60	GBp	CHIX	0XL5A0000000000005MKKP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:29	GMT	210	592.60	GBp	TRQX	0XL5400000000000005MKO9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:29	GMT	934	592.60	GBp	BATE	0XL5A0000000000005MKKP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:29	GMT	388	592.60	GBp	BATE	0XL5A0000000000005MKKP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:41	GMT	106	592.50	GBp	TRQX	0XL5400000000000005MKO9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:41	GMT	1426	592.50	GBp	XLON	0XL5700000000000005MKIEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:41	GMT	565	592.50	GBp	CHIX	0XL5A0000000000005MKKPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:42	GMT	342	592.40	GBp	BATE	0XL5A0000000000005MKKPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:47	GMT	269	592.40	GBp	BATE	0XL5A0000000000005MKKQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:47	GMT	97	592.40	GBp	TRQX	0XL5400000000000005MKOAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:49	GMT	116	592.30	GBp	BATE	0XL5A0000000000005MKKQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:50	GMT	446	592.30	GBp	CHIX	0XL5A0000000000005MKKQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:50:50	GMT	337	592.30	GBp	CHIX	0XL5A0000000000005MKKQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:52:14	GMT	215	592.90	GBp	TRQX	0XL5400000000000005MKOHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:52:14	GMT	993	592.90	GBp	CHIX	0XL5A0000000000005MKL10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:52:17	GMT	2063	592.80	GBp	XLON	0XL5700000000000005MKIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:52:19	GMT	93	592.90	GBp	BATE	0XL5A0000000000005MKL1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:52:51	GMT	216	592.90	GBp	TRQX	0XL5400000000000005MKOKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:52:57	GMT	991	592.80	GBp	CHIX	0XL5A0000000000005MKL3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:53:21	GMT	233	592.70	GBp	TRQX	0XL5400000000000005MKOM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:53:21	GMT	1644	592.70	GBp	BATE	0XL5A0000000000005MKL5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:53:22	GMT	402	592.70	GBp	CHIX	0XL5A0000000000005MKL5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:54:16	GMT	894	593.00	GBp	CHIX	0XL5A0000000000005MKL8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:54:16	GMT	628	593.00	GBp	CHIX	0XL5A0000000000005MKL8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:54:34	GMT	330	592.90	GBp	TRQX	0XL5400000000000005MKORS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:54:34	GMT	1518	592.90	GBp	CHIX	0XL5A0000000000005MKLA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:54:34	GMT	390	592.90	GBp	BATE	0XL5A0000000000005MKLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:54:39	GMT	258	592.90	GBp	TRQX	0XL5400000000000005MKOSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:54:39	GMT	869	592.90	GBp	BATE	0XL5A0000000000005MKLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:55:54	GMT	1536	593.30	GBp	CHIX	0XL5A0000000000005MKLG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:55:55	GMT	1536	593.30	GBp	CHIX	0XL5A0000000000005MKLG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:55:56	GMT	426	593.20	GBp	TRQX	0XL5400000000000005MKP4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:55:56	GMT	764	593.20	GBp	BATE	0XL5A0000000000005MKLGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:00	GMT	201	593.10	GBp	BATE	0XL5A0000000000005MKLGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:00	GMT	850	593.10	GBp	CHIX	0XL5A0000000000005MKLGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:02	GMT	1536	593.10	GBp	CHIX	0XL5A0000000000005MKLH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:02	GMT	1100	593.10	GBp	CHIX	0XL5A0000000000005MKLH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:02	GMT	500	593.10	GBp	CHIX	0XL5A0000000000005MKLH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:06	GMT	122	593.10	GBp	TRQX	0XL5400000000000005MKP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:07	GMT	105	593.10	GBp	TRQX	0XL5400000000000005MKP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:18	GMT	1271	593.10	GBp	CHIX	0XL5A0000000000005MKLHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:20	GMT	1460	593.10	GBp	BATE	0XL5A0000000000005MKLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:21	GMT	5729	593.00	GBp	XLON	0XL5700000000000005MKJ9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:22	GMT	813	593.00	GBp	CHIX	0XL5A0000000000005MKLI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:22	GMT	396	593.00	GBp	CHIX	0XL5A0000000000005MKLIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:22	GMT	302	593.00	GBp	CHIX	0XL5A0000000000005MKLIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:34	GMT	219	593.10	GBp	CHIX	0XL5A0000000000005MKLJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:35	GMT	632	593.00	GBp	BATE	0XL5A0000000000005MKLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:35	GMT	590	593.00	GBp	BATE	0XL5A0000000000005MKLJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:35	GMT	743	593.00	GBp	BATE	0XL5A0000000000005MKLJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:41	GMT	1326	593.00	GBp	BATE	0XL5A0000000000005MKLJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:57	GMT	538	593.10	GBp	CHIX	0XL5A0000000000005MKLKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:56:57	GMT	205	593.10	GBp	TRQX	0XL5400000000000005MKP99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:57:11	GMT	134	593.20	GBp	CHIX	0XL5A0000000000005MKLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:57:11	GMT	291	593.20	GBp	CHIX	0XL5A0000000000005MKLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:57:26	GMT	199	593.30	GBp	CHIX	0XL5A0000000000005MKLM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:57:26	GMT	743	593.30	GBp	BATE	0XL5A0000000000005MKLMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:57:35	GMT	2566	593.20	GBp	XLON	0XL570000000000005MKJF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:58:12	GMT	1350	593.10	GBp	BATE	0XL5A0000000000005MKLOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:58:12	GMT	278	593.10	GBp	CHIX	0XL5A0000000000005MKLOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:58:12	GMT	229	593.10	GBp	TRQX	0XL5400000000000005MKPF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	15:59:14	GMT	1499	593.10	GBp	CHIX	0XL5A0000000000005MKLT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:02	GMT	1297	593.10	GBp	BATE	0XL5A0000000000005MKM4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:30	GMT	4339	593.00	GBp	XLON	0XL570000000000005MKJTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:30	GMT	628	593.00	GBp	CHIX	0XL5A0000000000005MKM60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:30	GMT	269	593.00	GBp	XLON	0XL570000000000005MKJTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:30	GMT	324	593.00	GBp	TRQX	0XL5400000000000005MKPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:30	GMT	602	593.00	GBp	BATE	0XL5A0000000000005MKM61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:30	GMT	1353	593.00	GBp	XLON	0XL570000000000005MKJTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:30	GMT	987	593.00	GBp	XLON	0XL570000000000005MKJTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:31	GMT	90	592.90	GBp	BATE	0XL5A0000000000005MKM66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:31	GMT	736	592.90	GBp	TRQX	0XL5400000000000005MKPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:48	GMT	347	592.90	GBp	BATE	0XL5A0000000000005MKM6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:48	GMT	637	592.90	GBp	BATE	0XL5A0000000000005MKM6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:52	GMT	9188	592.80	GBp	XLON	0XL570000000000005MKJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:53	GMT	800	592.90	GBp	BATE	0XL5A0000000000005MKM74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:57	GMT	3165	592.80	GBp	XLON	0XL570000000000005MKJVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:57	GMT	1861	592.80	GBp	XLON	0XL570000000000005MKJVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:00:57	GMT	1222	592.80	GBp	CHIX	0XL5A0000000000005MKM7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:10	GMT	56	593.00	GBp	TRQX	0XL5400000000000005MKQ0B

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:12	GMT	144	593.00	GBp	TRQX	0XL540000000000005MKQ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:12	GMT	513	593.00	GBp	BATE	0XL5A000000000005MKM8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:22	GMT	332	593.00	GBp	TRQX	0XL540000000000005MKQ16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:30	GMT	726	593.00	GBp	CHIX	0XL5A000000000005MKM9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:30	GMT	347	593.00	GBp	CHIX	0XL5A000000000005MKM9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:32	GMT	2680	592.90	GBp	CHIX	0XL5A000000000005MKM9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:32	GMT	265	592.80	GBp	BATE	0XL5A000000000005MKM9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:33	GMT	459	592.80	GBp	BATE	0XL5A000000000005MKM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:58	GMT	740	592.70	GBp	BATE	0XL5A000000000005MKMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:58	GMT	2311	592.70	GBp	CHIX	0XL5A000000000005MKMC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:58	GMT	254	592.70	GBp	XLON	0XL570000000000005MKK46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:58	GMT	546	592.70	GBp	TRQX	0XL540000000000005MKQ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:58	GMT	1283	592.70	GBp	XLON	0XL570000000000005MKK45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:58	GMT	12	592.70	GBp	TRQX	0XL540000000000005MKQ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:58	GMT	1536	592.70	GBp	CHIX	0XL5A000000000005MKMC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:58	GMT	1000	592.70	GBp	CHIX	0XL5A000000000005MKMC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:58	GMT	600	592.70	GBp	CHIX	0XL5A000000000005MKMCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:01:58	GMT	102	592.70	GBp	CHIX	0XL5A000000000005MKMCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:02:18	GMT	703	592.80	GBp	BATE	0XL5A000000000005MKMDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:02:19	GMT	181	592.80	GBp	TRQX	0XL540000000000005MKQ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:03:25	GMT	4605	593.00	GBp	XLON	0XL570000000000005MKK9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:03:25	GMT	2483	593.00	GBp	XLON	0XL570000000000005MKK9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:04:23	GMT	98	593.00	GBp	CHIX	0XL5A000000000005MKMKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:04:23	GMT	296	593.00	GBp	TRQX	0XL540000000000005MKQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:04:23	GMT	611	593.00	GBp	BATE	0XL5A000000000005MKMKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:04:40	GMT	2569	593.10	GBp	BATE	0XL5A000000000005MKMLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:04:48	GMT	5923	593.00	GBp	XLON	0XL570000000000005MKKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:04:48	GMT	199	593.00	GBp	TRQX	0XL540000000000005MKQK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:04:49	GMT	134	593.00	GBp	TRQX	0XL540000000000005MKQK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:04:49	GMT	538	593.00	GBp	BATE	0XL5A000000000005MKMMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:04:49	GMT	2031	593.00	GBp	CHIX	0XL5A000000000005MKMME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:04:51	GMT	2603	593.00	GBp	CHIX	0XL5A000000000005MKMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:05:09	GMT	214	593.00	GBp	BATE	0XL5A000000000005MKMND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:05:12	GMT	200	593.00	GBp	BATE	0XL5A000000000005MKMNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:05:28	GMT	243	593.00	GBp	BATE	0XL5A000000000005MKMOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:05:45	GMT	368	593.10	GBp	TRQX	0XL540000000000005MKQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:05:45	GMT	2690	593.10	GBp	XLON	0XL570000000000005MKKJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:05:45	GMT	359	593.10	GBp	BATE	0XL5A000000000005MKMPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:05:45	GMT	1551	593.10	GBp	CHIX	0XL5A000000000005MKMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:05:47	GMT	701	593.10	GBp	CHIX	0XL5A000000000005MKMQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:05:49	GMT	2088	593.10	GBp	CHIX	0XL5A000000000005MKMQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:05:51	GMT	1966	593.10	GBp	CHIX	0XL5A000000000005MKMQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:06:38	GMT	385	593.40	GBp	BATE	0XL5A000000000005MKMSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:06:38	GMT	500	593.40	GBp	CHIX	0XL5A000000000005MKMSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:06:38	GMT	839	593.40	GBp	CHIX	0XL5A000000000005MKMSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:06:39	GMT	411	593.40	GBp	CHIX	0XL5A000000000005MKMSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:30	GMT	180	593.40	GBp	CHIX	0XL5A000000000005MKN05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:30	GMT	676	593.40	GBp	CHIX	0XL5A000000000005MKN06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:30	GMT	345	593.40	GBp	CHIX	0XL5A000000000005MKN08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:30	GMT	796	593.40	GBp	CHIX	0XL5A000000000005MKN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:41	GMT	332	593.20	GBp	BATE	0XL5A000000000005MKN0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:41	GMT	332	593.30	GBp	TRQX	0XL540000000000005MKR2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:41	GMT	4819	593.30	GBp	XLON	0XL570000000000005MKKRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:41	GMT	266	593.10	GBp	TRQX	0XL540000000000005MKR2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:43	GMT	380	593.00	GBp	TRQX	0XL540000000000005MKR2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:43	GMT	1094	593.00	GBp	CHIX	0XL5A000000000005MKN15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:43	GMT	1769	593.00	GBp	XLON	0XL570000000000005MKKRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:43	GMT	5384	593.00	GBp	CHIX	0XL5A000000000005MKN17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:43	GMT	712	593.00	GBp	BATE	0XL5A000000000005MKN18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:43	GMT	1536	593.00	GBp	CHIX	0XL5A000000000005MKN19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:43	GMT	1300	593.00	GBp	CHIX	0XL5A000000000005MKN1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:43	GMT	800	593.00	GBp	CHIX	0XL5A000000000005MKN1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:07:53	GMT	267	592.90	GBp	TRQX	0XL540000000000005MKR3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:35	GMT	218	593.00	GBp	TRQX	0XL540000000000005MKR6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:36	GMT	626	592.90	GBp	BATE	0XL5A000000000005MKN3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:36	GMT	4784	592.90	GBp	XLON	0XL570000000000005MKKVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:36	GMT	797	592.90	GBp	CHIX	0XL5A000000000005MKN3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:36	GMT	780	592.90	GBp	CHIX	0XL5A000000000005MKN3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:36	GMT	1536	592.90	GBp	CHIX	0XL5A000000000005MKN3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:41	GMT	5643	592.80	GBp	XLON	0XL570000000000005MKL02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:41	GMT	10	592.80	GBp	XLON	0XL570000000000005MKL03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:42	GMT	168	592.80	GBp	XLON	0XL570000000000005MKL07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:42	GMT	90	592.80	GBp	TRQX	0XL540000000000005MKR81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:52	GMT	616	592.70	GBp	BATE	0XL5A000000000005MKN5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:52	GMT	2380	592.70	GBp	CHIX	0XL5A000000000005MKN5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:52	GMT	118	592.80	GBp	CHIX	0XL5A000000000005MKN5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:52	GMT	295	592.70	GBp	XLON	0XL570000000000005MKL12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:08:53	GMT	1084	592.80	GBp	CHIX	0XL5A000000000005MKN5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:14	GMT	787	592.70	GBp	XLON	0XL570000000000005MKL35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:14	GMT	885	592.70	GBp	BATE	0XL5A000000000005MKN7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:14	GMT	224	592.70	GBp	TRQX	0XL540000000000005MKRBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:15	GMT	857	592.70	GBp	BATE	0XL5A000000000005MKN7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:15	GMT	1080	592.80	GBp	CHIX	0XL5A000000000005MKN7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:15	GMT	241	592.80	GBp	CHIX	0XL5A000000000005MKN7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:17	GMT	306	592.80	GBp	CHIX	0XL5A000000000005MKN7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:17	GMT	24	592.80	GBp	CHIX	0XL5A000000000005MKN7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:18	GMT	126	592.70	GBp	TRQX	0XL540000000000005MKRC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:18	GMT	83	592.80	GBp	CHIX	0XL5A000000000005MKN80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:33	GMT	950	592.80	GBp	BATE	0XL5A000000000005MKN8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:33	GMT	358	592.80	GBp	BATE	0XL5A000000000005MKN8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:34	GMT	325	592.70	GBp	CHIX	0XL5A000000000005MKN92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:34	GMT	130	592.70	GBp	TRQX	0XL540000000000005MKRDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:37	GMT	361	592.80	GBp	BATE	0XL5A000000000005MKN97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:37	GMT	364	592.80	GBp	BATE	0XL5A000000000005MKN98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:40	GMT	361	592.80	GBp	BATE	0XL5A000000000005MKN9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:40	GMT	129	592.80	GBp	BATE	0XL5A000000000005MKN9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:42	GMT	255	592.80	GBp	BATE	0XL5A000000000005MKN9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:43	GMT	103	592.80	GBp	BATE	0XL5A000000000005MKN9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:43	GMT	100	592.80	GBp	BATE	0XL5A000000000005MKN9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:09:45	GMT	111	592.80	GBp	BATE	0XL5A000000000005MKN9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:10:16	GMT	809	592.60	GBp	XLON	0XL570000000000005MKL7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:10:16	GMT	190	592.60	GBp	TRQX	0XL540000000000005MKRGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:10:16	GMT	280	592.60	GBp	CHIX	0XL5A000000000005MKNBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:10:25	GMT	246	592.50	GBp	BATE	0XL5A000000000005MKNCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:10:25	GMT	78	592.50	GBp	TRQX	0XL540000000000005MKRI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:10:25	GMT	348	592.50	GBp	CHIX	0XL5A000000000005MKNCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:10:25	GMT	1918	592.40	GBp	XLON	0XL570000000000005MKL8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:10:48	GMT	145	592.50	GBp	TRQX	0XL540000000000005MKRKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:10:49	GMT	129	592.50	GBp	TRQX	0XL540000000000005MKRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:10	GMT	320	592.40	GBp	CHIX	0XL5A000000000005MKNF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:10	GMT	171	592.40	GBp	BATE	0XL5A000000000005MKNFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:11	GMT	397	592.40	GBp	BATE	0XL5A000000000005MKNFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:32	GMT	151	592.30	GBp	TRQX	0XL540000000000005MKROF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:32	GMT	1322	592.30	GBp	XLON	0XL570000000000005MKLDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:32	GMT	819	592.30	GBp	CHIX	0XL5A000000000005MKNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:32	GMT	391	592.30	GBp	BATE	0XL5A000000000005MKNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:52	GMT	8	592.20	GBp	TRQX	0XL540000000000005MKRQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:52	GMT	3321	592.20	GBp	XLON	0XL570000000000005MKLEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:52	GMT	239	592.20	GBp	CHIX	0XL5A000000000005MKNHD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:52	GMT	65	592.20	GBp	TRQX	0XL54000000000005MKRQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:52	GMT	8	592.20	GBp	BATE	0XL5A000000000005MKNHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:52	GMT	225	592.20	GBp	BATE	0XL5A000000000005MKNHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:54	GMT	102	592.20	GBp	CHIX	0XL5A000000000005MKNHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:54	GMT	186	592.20	GBp	TRQX	0XL54000000000005MKRQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:11:56	GMT	71	592.20	GBp	TRQX	0XL54000000000005MKRQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:03	GMT	190	592.20	GBp	CHIX	0XL5A000000000005MKNIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:05	GMT	106	592.20	GBp	CHIX	0XL5A000000000005MKNII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:05	GMT	80	592.20	GBp	TRQX	0XL54000000000005MKRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:18	GMT	1536	592.20	GBp	CHIX	0XL5A000000000005MKNJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:18	GMT	353	592.20	GBp	CHIX	0XL5A000000000005MKNJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:18	GMT	593	592.20	GBp	CHIX	0XL5A000000000005MKNJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:18	GMT	78	592.10	GBp	TRQX	0XL54000000000005MKRTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:18	GMT	404	592.10	GBp	BATE	0XL5A000000000005MKNJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:18	GMT	1	592.10	GBp	TRQX	0XL54000000000005MKRTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:18	GMT	1793	592.10	GBp	XLON	0XL570000000000005MKLHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:30	GMT	2012	592.10	GBp	XLON	0XL570000000000005MKLIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:30	GMT	19	592.10	GBp	TRQX	0XL54000000000005MKRVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:30	GMT	1	592.10	GBp	CHIX	0XL5A000000000005MKNK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:30	GMT	949	592.20	GBp	CHIX	0XL5A000000000005MKNK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:30	GMT	436	592.10	GBp	BATE	0XL5A000000000005MKNKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:32	GMT	2119	592.00	GBp	XLON	0XL570000000000005MKLIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:32	GMT	1	592.00	GBp	XLON	0XL570000000000005MKLIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:33	GMT	237	592.10	GBp	CHIX	0XL5A000000000005MKNKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:33	GMT	84	592.00	GBp	TRQX	0XL54000000000005MKRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:33	GMT	284	592.00	GBp	XLON	0XL570000000000005MKLIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:33	GMT	800	592.00	GBp	BATE	0XL5A000000000005MKNKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:34	GMT	182	591.90	GBp	XLON	0XL570000000000005MKLJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:34	GMT	181	592.00	GBp	CHIX	0XL5A000000000005MKNKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:35	GMT	404	591.90	GBp	XLON	0XL570000000000005MKLJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:12:39	GMT	135	591.80	GBp	TRQX	0XL54000000000005MKS08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:29	GMT	1377	591.90	GBp	BATE	0XL5A000000000005MKNO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:29	GMT	110	591.90	GBp	TRQX	0XL54000000000005MKS62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:29	GMT	1125	591.90	GBp	XLON	0XL570000000000005MKLOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:29	GMT	10	591.80	GBp	XLON	0XL570000000000005MKLOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:30	GMT	555	591.80	GBp	XLON	0XL570000000000005MKLOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:32	GMT	10	591.70	GBp	XLON	0XL570000000000005MKLOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:32	GMT	153	591.70	GBp	TRQX	0XL54000000000005MKS6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:32	GMT	728	591.70	GBp	XLON	0XL570000000000005MKLOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:32	GMT	264	591.70	GBp	BATE	0XL5A000000000005MKNOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:32	GMT	607	591.70	GBp	CHIX	0XL5A000000000005MKNOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:34	GMT	790	591.70	GBp	CHIX	0XL5A000000000005MKNOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:13:43	GMT	81	591.60	GBp	TRQX	0XL54000000000005MKS77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:14:28	GMT	1536	591.80	GBp	CHIX	0XL5A000000000005MKNRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:14:28	GMT	166	591.80	GBp	CHIX	0XL5A000000000005MKNRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:14:51	GMT	956	592.10	GBp	BATE	0XL5A000000000005MKNT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:14:51	GMT	437	592.10	GBp	BATE	0XL5A000000000005MKNT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:14:51	GMT	374	592.10	GBp	BATE	0XL5A000000000005MKNT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:14:53	GMT	442	592.10	GBp	BATE	0XL5A000000000005MKNTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/03/2024	16:14:55	GMT	111	592.10	GBp	BATE	0XL5A000000000005MKNTJ