	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	602.2915	1,543,518	599.4000	603.7000
CHIX	Chi-X (CXE)	602.4246	1,000,000	599.6000	603.5000
BATS	BATS	602.4298	300,000	599.5000	603.6000
TRQX	Turquoise	602.5291	287,580	599.6000	603.7000
	Total	602.3691	3,131,098	599.4000	603.7000

	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	59.4539	2,023,200	59.3000	59.6000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:01	GMT +8	800	59.30	HKD	HK	5000000162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:01	GMT +8	1600	59.3	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:01	GMT +8	1600	59.3	HKD	HK	5000000166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:01	GMT +8	6400	59.3	HKD	HK	5000000164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:01	GMT +8	5200	59.3	HKD	HK	5000000165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:01	GMT +8	2400	59.3	HKD	HK	5000000163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:01	GMT +8	4800	59.3	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:02	GMT +8	1200	59.3	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:02	GMT +8	1200	59.3	HKD	HK	5000000170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:02	GMT +8	2400	59.3	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:02	GMT +8	400	59.3	HKD	HK	5000000171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:02	GMT +8	3200	59.3	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:02	GMT +8	3600	59.3	HKD	HK	5000000173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:39	GMT +8	23600	59.3	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:30:39	GMT +8	14400	59.3	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:33:02	GMT +8	14000	59.3	HKD	HK	5000000521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:33:02	GMT +8	24000	59.3	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:33:02	GMT +8	20000	59.35	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:43:46	GMT +8	400	59.4	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:45:40	GMT +8	400	59.4	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:45:45	GMT +8	400	59.4	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:47:37	GMT +8	400	59.4	HKD	HK	5000000949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:47:42	GMT +8	1200	59.4	HKD	HK	5000000952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:42	GMT +8	400	59.4	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:55	GMT +8	400	59.4	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:55	GMT +8	32800	59.4	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:03	GMT +8	2000	59.4	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:03	GMT +8	14800	59.4	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:51:43	GMT +8	77200	59.4	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:34	GMT +8	400	59.4	HKD	HK	5000001070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:48	GMT +8	1200	59.4	HKD	HK	5000001074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:56	GMT +8	5200	59.4	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:53:54	GMT +8	400	59.4	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:14	GMT +8	20000	59.4	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:16	GMT +8	4800	59.4	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:06:51	GMT +8	10000	59.45	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:06:56	GMT +8	400	59.45	HKD	HK	5000001455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:08:00	GMT +8	1200	59.45	HKD	HK	5000001465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:08:26	GMT +8	400	59.45	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:09:13	GMT +8	400	59.45	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:09:41	GMT +8	400	59.45	HKD	HK	5000001474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:10:09	GMT +8	400	59.45	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:12:10	GMT +8	400	59.45	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:12:21	GMT +8	800	59.45	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:12:34	GMT +8	400	59.45	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:13:56	GMT +8	400	59.45	HKD	HK	5000001507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:14:14	GMT +8	400	59.45	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:35	GMT +8	2000	59.45	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:35	GMT +8	2000	59.45	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:16:14	GMT +8	400	59.45	HKD	HK	5000001530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:16:41	GMT +8	6000	59.45	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:16:46	GMT +8	400	59.45	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:16:55	GMT +8	1600	59.45	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:17:50	GMT +8	1600	59.45	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	800	59.45	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	1600	59.45	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	23600	59.45	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	7200	59.45	HKD	HK	5000001556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	2000	59.45	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	5200	59.45	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	5200	59.45	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	8400	59.45	HKD	HK	5000001568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	9600	59.45	HKD	HK	5000001570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	14000	59.45	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:08	GMT +8	8400	59.45	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:13	GMT +8	400	59.45	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:23	GMT +8	1200	59.45	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:24	GMT +8	1600	59.45	HKD	HK	5000001580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:24	GMT +8	2000	59.45	HKD	HK	5000001581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:24	GMT +8	8000	59.45	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:51	GMT +8	1200	59.45	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:51	GMT +8	400	59.45	HKD	HK	5000001586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:59	GMT +8	800	59.45	HKD	HK	5000001588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:19:20	GMT +8	1600	59.45	HKD	HK	5000001590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:19:41	GMT +8	2800	59.45	HKD	HK	5000001592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:13	GMT +8	1600	59.45	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:13	GMT +8	3200	59.45	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:13	GMT +8	6400	59.45	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:13	GMT +8	6400	59.45	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:13	GMT +8	4400	59.45	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:13	GMT +8	4400	59.45	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:13	GMT +8	23200	59.45	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:13	GMT +8	81600	59.45	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:14	GMT +8	400	59.45	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:15	GMT +8	400	59.45	HKD	HK	5000001725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:17	GMT +8	11200	59.45	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:27	GMT +8	37200	59.45	HKD	HK	5000001727

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:34	GMT +8	1600	59.4	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:34	GMT +8	16800	59.4	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:34	GMT +8	10000	59.4	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:57	GMT +8	400	59.4	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:07	GMT +8	400	59.4	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:07	GMT +8	7200	59.4	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:07	GMT +8	6000	59.4	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:07	GMT +8	120800	59.4	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:11	GMT +8	4800	59.4	HKD	HK	5000001765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:13	GMT +8	20000	59.4	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:23	GMT +8	35200	59.4	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:23	GMT +8	4800	59.4	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:23	GMT +8	9600	59.4	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:23	GMT +8	19200	59.4	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:38	GMT +8	53600	59.4	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:38	GMT +8	38000	59.4	HKD	HK	5000001975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:38	GMT +8	64800	59.4	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:39	GMT +8	1200	59.4	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:08:47	GMT +8	29200	59.45	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:08:47	GMT +8	18000	59.45	HKD	HK	5000002625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:08:58	GMT +8	15600	59.45	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:09:20	GMT +8	37200	59.45	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:09:20	GMT +8	10000	59.45	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:18:03	GMT +8	400	59.45	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:18:42	GMT +8	400	59.45	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:19:17	GMT +8	400	59.45	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:21:47	GMT +8	10000	59.45	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:21:52	GMT +8	16000	59.45	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:21:52	GMT +8	18400	59.45	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:23:31	GMT +8	800	59.45	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:23:34	GMT +8	1200	59.45	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:23:38	GMT +8	800	59.45	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:25:05	GMT +8	2000	59.45	HKD	HK	5000002848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:27:47	GMT +8	400	59.45	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:28:38	GMT +8	400	59.45	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:29:49	GMT +8	400	59.45	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:30:04	GMT +8	400	59.45	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:12	GMT +8	800	59.45	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:49	GMT +8	8400	59.45	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:54:44	GMT +8	3600	59.45	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:54:57	GMT +8	1200	59.45	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:56:00	GMT +8	3200	59.45	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:56:49	GMT +8	400	59.45	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:17	GMT +8	800	59.45	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:58:54	GMT +8	400	59.45	HKD	HK	5000003307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:59:02	GMT +8	2800	59.45	HKD	HK	5000003309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:59:30	GMT +8	4800	59.45	HKD	HK	5000003313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:59:30	GMT +8	2800	59.45	HKD	HK	5000003314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:59:37	GMT +8	800	59.45	HKD	HK	5000003317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:00:00	GMT +8	400	59.45	HKD	HK	5000003323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:00:00	GMT +8	1200	59.45	HKD	HK	5000003324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:00:08	GMT +8	400	59.45	HKD	HK	5000003345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:00:10	GMT +8	400	59.45	HKD	HK	5000003346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:00:52	GMT +8	800	59.45	HKD	HK	5000003349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:01:47	GMT +8	800	59.45	HKD	HK	5000003353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:02:23	GMT +8	800	59.45	HKD	HK	5000003357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:00	GMT +8	800	59.45	HKD	HK	5000003369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:37	GMT +8	800	59.45	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:04:08	GMT +8	400	59.45	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:04:17	GMT +8	800	59.45	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:04:40	GMT +8	400	59.45	HKD	HK	5000003392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:04:58	GMT +8	1200	59.45	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:16:37	GMT +8	400	59.45	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:42	GMT +8	6800	59.5	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:22:33	GMT +8	2000	59.5	HKD	HK	5000003941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:22:38	GMT +8	1600	59.5	HKD	HK	5000003943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:22:56	GMT +8	1200	59.5	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:24:36	GMT +8	1200	59.5	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:25:31	GMT +8	400	59.5	HKD	HK	5000003970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:25:36	GMT +8	76000	59.5	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:25:36	GMT +8	117600	59.5	HKD	HK	5000003972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:25:36	GMT +8	1200	59.5	HKD	HK	5000003971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:30:18	GMT +8	8000	59.55	HKD	HK	5000004199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:30:18	GMT +8	8000	59.55	HKD	HK	5000004201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:30:18	GMT +8	37600	59.55	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:30:18	GMT +8	8400	59.55	HKD	HK	5000004202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:30:18	GMT +8	44400	59.55	HKD	HK	5000004200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:30:18	GMT +8	7600	59.55	HKD	HK	5000004203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:30:19	GMT +8	44000	59.55	HKD	HK	5000004204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:20	GMT +8	3200	59.5	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:20	GMT +8	3600	59.5	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:20	GMT +8	12000	59.5	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:20	GMT +8	114000	59.5	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:20	GMT +8	18400	59.5	HKD	HK	5000004388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:29	GMT +8	800	59.5	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:51	GMT +8	800	59.5	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:29	GMT +8	400	59.5	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:52	GMT +8	1200	59.5	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:45:30	GMT +8	800	59.5	HKD	HK	5000004425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:46:30	GMT +8	400	59.5	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:47:31	GMT +8	800	59.5	HKD	HK	5000004442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:47:47	GMT +8	400	59.5	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:18	GMT +8	1600	59.5	HKD	HK	5000004447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:30	GMT +8	400	59.5	HKD	HK	5000004453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:49:31	GMT +8	800	59.5	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:50:32	GMT +8	400	59.5	HKD	HK	5000004469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:51:32	GMT +8	800	59.5	HKD	HK	5000004476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:51:42	GMT +8	800	59.5	HKD	HK	5000004480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:51:42	GMT +8	11600	59.5	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:13:52	GMT +8	800	59.5	HKD	HK	5000004866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:14:38	GMT +8	800	59.5	HKD	HK	5000004879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:15:38	GMT +8	800	59.5	HKD	HK	5000004893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:15:51	GMT +8	1200	59.5	HKD	HK	5000004895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:16:14	GMT +8	1200	59.5	HKD	HK	5000004901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:16:39	GMT +8	400	59.5	HKD	HK	5000004906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:17:38	GMT +8	800	59.5	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:17:38	GMT +8	72400	59.5	HKD	HK	5000004949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:14	GMT +8	400	59.5	HKD	HK	5000005805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:19	GMT +8	800	59.5	HKD	HK	5000005808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:26	GMT +8	1600	59.5	HKD	HK	5000005811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:57:01	GMT +8	400	59.5	HKD	HK	5000005816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:57:17	GMT +8	400	59.5	HKD	HK	5000005819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:57:19	GMT +8	1200	59.5	HKD	HK	5000005822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:57:57	GMT +8	400	59.5	HKD	HK	5000005832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:58:19	GMT +8	800	59.5	HKD	HK	5000005837

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	14:59:06	GMT +8	1200	59.5	HKD	HK	5000005846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	14:59:19	GMT +8	800	59.5	HKD	HK	5000005852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	14:59:22	GMT +8	3200	59.5	HKD	HK	5000005854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:00:20	GMT +8	400	59.5	HKD	HK	5000005866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:00:20	GMT +8	800	59.5	HKD	HK	5000005868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:01:06	GMT +8	1200	59.5	HKD	HK	5000005886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:01:21	GMT +8	800	59.5	HKD	HK	5000005891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:02:20	GMT +8	800	59.5	HKD	HK	5000005907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:02:55	GMT +8	400	59.5	HKD	HK	5000005921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:03:06	GMT +8	1200	59.5	HKD	HK	5000005922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:03:10	GMT +8	10000	59.5	HKD	HK	5000005927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:03:21	GMT +8	800	59.5	HKD	HK	5000005930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:04:21	GMT +8	800	59.5	HKD	HK	5000005951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:04:41	GMT +8	1200	59.5	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:04:52	GMT +8	2000	59.5	HKD	HK	5000005960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:05:22	GMT +8	800	59.5	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:05:45	GMT +8	400	59.5	HKD	HK	5000005972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:06:21	GMT +8	800	59.5	HKD	HK	5000005980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:06:41	GMT +8	1200	59.5	HKD	HK	5000005986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:06:58	GMT +8	400	59.5	HKD	HK	5000006018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:07:19	GMT +8	37600	59.5	HKD	HK	5000006022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:07:22	GMT +8	800	59.5	HKD	HK	5000006023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:07:25	GMT +8	1200	59.5	HKD	HK	5000006025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:07:53	GMT +8	800	59.5	HKD	HK	5000006033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:08:22	GMT +8	1200	59.5	HKD	HK	5000006046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:08:46	GMT +8	400	59.5	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:08:52	GMT +8	400	59.5	HKD	HK	5000006056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:09:02	GMT +8	400	59.5	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:09:22	GMT +8	800	59.5	HKD	HK	5000006065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:09:29	GMT +8	1200	59.5	HKD	HK	5000006068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:10:23	GMT +8	800	59.5	HKD	HK	5000006081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:10:46	GMT +8	400	59.5	HKD	HK	5000006091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:11:20	GMT +8	1600	59.5	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:11:23	GMT +8	800	59.5	HKD	HK	5000006112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:11:26	GMT +8	1200	59.5	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:11:31	GMT +8	400	59.5	HKD	HK	5000006116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:12:23	GMT +8	800	59.5	HKD	HK	5000006148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:13:10	GMT +8	1200	59.5	HKD	HK	5000006174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:13:19	GMT +8	1600	59.5	HKD	HK	5000006177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:13:23	GMT +8	800	59.5	HKD	HK	5000006178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:13:53	GMT +8	400	59.5	HKD	HK	5000006200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:14:24	GMT +8	800	59.5	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:14:51	GMT +8	400	59.5	HKD	HK	5000006257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:15:17	GMT +8	1600	59.5	HKD	HK	5000006300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:15:24	GMT +8	800	59.5	HKD	HK	5000006306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:15:55	GMT +8	400	59.5	HKD	HK	5000006343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:16:24	GMT +8	800	59.5	HKD	HK	5000006361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:17:25	GMT +8	800	59.5	HKD	HK	5000006403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:17:36	GMT +8	2000	59.5	HKD	HK	5000006421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:18:25	GMT +8	800	59.5	HKD	HK	5000006737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:19:25	GMT +8	800	59.5	HKD	HK	5000006783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:20:20	GMT +8	400	59.5	HKD	HK	5000006815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:20:26	GMT +8	1200	59.5	HKD	HK	5000006821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:21:25	GMT +8	800	59.5	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:22:26	GMT +8	800	59.5	HKD	HK	5000006879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:23:26	GMT +8	800	59.5	HKD	HK	5000006917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:24:27	GMT +8	800	59.5	HKD	HK	5000007000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:25:08	GMT +8	400	59.5	HKD	HK	5000007016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:25:27	GMT +8	800	59.5	HKD	HK	5000007025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:26:16	GMT +8	400	59.5	HKD	HK	5000007061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:42:19	GMT +8	8400	59.6	HKD	HK	5000007881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:42:32	GMT +8	800	59.6	HKD	HK	5000007889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:42:45	GMT +8	400	59.6	HKD	HK	5000007903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:43:25	GMT +8	10000	59.6	HKD	HK	5000007958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:43:25	GMT +8	13200	59.6	HKD	HK	5000007959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:43:32	GMT +8	1200	59.6	HKD	HK	5000007964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:43:55	GMT +8	2800	59.6	HKD	HK	5000007978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:44:04	GMT +8	400	59.6	HKD	HK	5000007992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:44:33	GMT +8	800	59.6	HKD	HK	5000008005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:45:15	GMT +8	2000	59.6	HKD	HK	5000008038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:45:33	GMT +8	800	59.6	HKD	HK	5000008053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:45:38	GMT +8	2000	59.6	HKD	HK	5000008056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:46:16	GMT +8	4400	59.6	HKD	HK	5000008078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:46:33	GMT +8	800	59.6	HKD	HK	5000008118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:46:38	GMT +8	1600	59.6	HKD	HK	5000008126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:47:00	GMT +8	1600	59.6	HKD	HK	5000008139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:47:22	GMT +8	800	59.6	HKD	HK	5000008157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:47:31	GMT +8	2000	59.6	HKD	HK	5000008159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:47:34	GMT +8	800	59.6	HKD	HK	5000008162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:47:41	GMT +8	2000	59.6	HKD	HK	5000008169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:48:12	GMT +8	400	59.6	HKD	HK	5000008194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:48:16	GMT +8	2000	59.6	HKD	HK	5000008197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:48:31	GMT +8	2000	59.6	HKD	HK	5000008209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:48:34	GMT +8	800	59.6	HKD	HK	5000008215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:48:44	GMT +8	400	59.6	HKD	HK	5000008219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:48:45	GMT +8	2000	59.6	HKD	HK	5000008221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:49:14	GMT +8	400	59.6	HKD	HK	5000008246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:49:14	GMT +8	400	59.6	HKD	HK	5000008247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:49:16	GMT +8	2400	59.6	HKD	HK	5000008249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:49:30	GMT +8	2000	59.6	HKD	HK	5000008261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:49:33	GMT +8	2000	59.6	HKD	HK	5000008265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:49:42	GMT +8	400	59.6	HKD	HK	5000008271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:49:45	GMT +8	400	59.6	HKD	HK	5000008272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	15:49:57	GMT +8	2400	59.6	HKD	HK	5000008279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:16:10	GMT	736	599.6	GBp	XLON	0XL5A000000000005MJE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:16:28	GMT	838	599.6	GBp	XLON	0XL5A000000000005MJE23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:16:35	GMT	2297	599.6	GBp	XLON	0XL5A000000000005MJE2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:03	GMT	405	600.3	GBp	CHIX	0XL51000000000005MJD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:03	GMT	1257	600.3	GBp	XLON	0XL5A000000000005MJE47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:03	GMT	337	600.3	GBp	CHIX	0XL51000000000005MJD7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:05	GMT	882	600.3	GBp	CHIX	0XL51000000000005MJD7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:08	GMT	1017	600.2	GBp	CHIX	0XL51000000000005MJD7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:30	GMT	303	600.7	GBp	XLON	0XL5A000000000005MJE63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:30	GMT	1609	600.7	GBp	XLON	0XL5A000000000005MJE64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:37	GMT	20	600.7	GBp	XLON	0XL5A000000000005MJE6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:54	GMT	3416	600.7	GBp	XLON	0XL5A000000000005MJE6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:54	GMT	138	600.7	GBp	BATE	0XL57000000000005MJDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:54	GMT	92	600.6	GBp	BATE	0XL57000000000005MJDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:55	GMT	10	600.6	GBp	XLON	0XL5A000000000005MJE6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:17:56	GMT	505	600.6	GBp	CHIX	0XL51000000000005MJD9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:03	GMT	1358	600.6	GBp	CHIX	0XL51000000000005MJDA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:03	GMT	1679	600.6	GBp	XLON	0XL5A000000000005MJE7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:05	GMT	184	600.6	GBp	BATE	0XL57000000000005MJDMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:05	GMT	174	600.6	GBp	TRQX	0XL5A000000000005MJE7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:24	GMT	154	600.4	GBp	BATE	0XL57000000000005MJDNP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:24	GMT	205	600.4	GBp	CHIX	0XL51000000000005MJDB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:24	GMT	72	600.5	GBp	TRQX	0XL5A000000000005MJE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:24	GMT	5374	600.4	GBp	XLON	0XL5A000000000005MJE8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:25	GMT	81	600.3	GBp	BATE	0XL57000000000005MJDNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:37	GMT	20	600.3	GBp	XLON	0XL5A000000000005MJE9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:38	GMT	45	600.4	GBp	CHIX	0XL51000000000005MJDBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:18:38	GMT	2042	600.4	GBp	CHIX	0XL51000000000005MJDBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:19:08	GMT	207	600.8	GBp	TRQX	0XL5A000000000005MJEAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:19:19	GMT	946	600.7	GBp	CHIX	0XL51000000000005MJDDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:19:19	GMT	221	600.6	GBp	BATE	0XL57000000000005MJDOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:19:19	GMT	2922	600.7	GBp	XLON	0XL5A000000000005MJEBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:19:19	GMT	229	600.8	GBp	TRQX	0XL5A000000000005MJEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:19:26	GMT	227	600.7	GBp	BATE	0XL57000000000005MJDP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:19:37	GMT	20	600.5	GBp	XLON	0XL5A000000000005MJED2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:19:49	GMT	4154	600.5	GBp	XLON	0XL5A000000000005MJEDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:19:49	GMT	133	600.5	GBp	TRQX	0XL5A000000000005MJEDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:01	GMT	101	600.4	GBp	BATE	0XL57000000000005MJDQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:05	GMT	170	600.4	GBp	TRQX	0XL5A000000000005MJEEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:25	GMT	1805	600.3	GBp	CHIX	0XL51000000000005MJDGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:25	GMT	2278	600.2	GBp	CHIX	0XL51000000000005MJDGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:25	GMT	1139	600.2	GBp	CHIX	0XL51000000000005MJDGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:25	GMT	270	600.3	GBp	BATE	0XL57000000000005MJDRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:25	GMT	189	600.2	GBp	BATE	0XL57000000000005MJDRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:25	GMT	271	600.3	GBp	TRQX	0XL5A000000000005MJEFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:25	GMT	3779	600.3	GBp	XLON	0XL5A000000000005MJEFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:25	GMT	10860	600.2	GBp	XLON	0XL5A000000000005MJEFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:26	GMT	161	600.1	GBp	TRQX	0XL5A000000000005MJEFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:26	GMT	220	600	GBp	BATE	0XL57000000000005MJDRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:35	GMT	1807	599.7	GBp	XLON	0XL5A000000000005MJEG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:35	GMT	187	599.7	GBp	TRQX	0XL5A000000000005MJEG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:20:35	GMT	4859	599.7	GBp	XLON	0XL5A000000000005MJEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:22:29	GMT	461	599.6	GBp	BATE	0XL57000000000005MJDVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:22:29	GMT	239	599.6	GBp	TRQX	0XL5A000000000005MJEKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:22:29	GMT	1424	599.6	GBp	CHIX	0XL51000000000005MJDL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:22:30	GMT	159	599.5	GBp	BATE	0XL57000000000005MJDVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:22:37	GMT	20	599.4	GBp	XLON	0XL5A000000000005MJELB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:22:55	GMT	10	599.4	GBp	XLON	0XL5A000000000005MJEM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:23:47	GMT	554	599.6	GBp	BATE	0XL57000000000005MJE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:23:47	GMT	216	599.7	GBp	TRQX	0XL5A000000000005MJENE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:23:47	GMT	1253	599.6	GBp	CHIX	0XL51000000000005MJDO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:00	GMT	1366	599.8	GBp	CHIX	0XL51000000000005MJDPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:00	GMT	291	599.8	GBp	TRQX	0XL5A000000000005MJEO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:00	GMT	124	599.8	GBp	XLON	0XL5A000000000005MJEOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:00	GMT	973	599.8	GBp	XLON	0XL5A000000000005MJEOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:00	GMT	3375	599.8	GBp	XLON	0XL5A000000000005MJEOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:47	GMT	649	600.1	GBp	BATE	0XL57000000000005MJE3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:47	GMT	267	600.1	GBp	TRQX	0XL5A000000000005MJER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:47	GMT	2325	600	GBp	XLON	0XL5A000000000005MJER2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:54	GMT	516	599.8	GBp	BATE	0XL57000000000005MJE41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:54	GMT	1198	599.8	GBp	CHIX	0XL51000000000005MJDS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:24:54	GMT	294	599.8	GBp	TRQX	0XL5A000000000005MJERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:25:49	GMT	482	599.9	GBp	BATE	0XL57000000000005MJE5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:25:49	GMT	235	599.9	GBp	TRQX	0XL5A000000000005MJETD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:25:49	GMT	1750	599.9	GBp	CHIX	0XL51000000000005MJDUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:26:38	GMT	861	600	GBp	CHIX	0XL51000000000005MJE0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:26:38	GMT	195	600	GBp	BATE	0XL57000000000005MJE7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:27:00	GMT	210	600.1	GBp	TRQX	0XL5A000000000005MJF0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:28:14	GMT	110	600.1	GBp	TRQX	0XL5A000000000005MJF41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:28:14	GMT	66	600.1	GBp	TRQX	0XL5A000000000005MJF42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:28:14	GMT	7	600.1	GBp	TRQX	0XL5A000000000005MJF43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:28:14	GMT	675	600.3	GBp	BATE	0XL57000000000005MJEAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:28:14	GMT	1261	600.3	GBp	CHIX	0XL51000000000005MJE3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:28:35	GMT	322	600.6	GBp	BATE	0XL57000000000005MJEBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:29:32	GMT	704	601.1	GBp	BATE	0XL57000000000005MJEED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:29:32	GMT	812	601.1	GBp	CHIX	0XL51000000000005MJE7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:29:32	GMT	1499	601.1	GBp	XLON	0XL5A000000000005MJF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:29:32	GMT	279	601.1	GBp	TRQX	0XL5A000000000005MJF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:29:36	GMT	495	600.9	GBp	CHIX	0XL51000000000005MJE84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:29:36	GMT	80	600.9	GBp	BATE	0XL57000000000005MJEEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:29:51	GMT	184	601.1	GBp	BATE	0XL57000000000005MJEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:29:51	GMT	845	601.1	GBp	TRQX	0XL5A000000000005MJF8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:29:51	GMT	5093	601.1	GBp	XLON	0XL5A000000000005MJF8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:19	GMT	444	601	GBp	BATE	0XL57000000000005MJEK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:19	GMT	2256	601	GBp	CHIX	0XL51000000000005MJEF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:19	GMT	163	601	GBp	CHIX	0XL51000000000005MJEFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:19	GMT	898	600.9	GBp	CHIX	0XL51000000000005MJEFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:45	GMT	220	600.8	GBp	TRQX	0XL5A000000000005MJFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:45	GMT	423	600.8	GBp	BATE	0XL57000000000005MJELP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:45	GMT	1041	600.8	GBp	XLON	0XL5A000000000005MJFF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:45	GMT	1056	600.8	GBp	XLON	0XL5A000000000005MJFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:45	GMT	878	600.8	GBp	XLON	0XL5A000000000005MJFF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:45	GMT	1731	600.8	GBp	CHIX	0XL51000000000005MJEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:45	GMT	328	600.8	GBp	XLON	0XL5A000000000005MJFF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:30:59	GMT	1247	600.8	GBp	CHIX	0XL51000000000005MJEIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:08	GMT	359	600.7	GBp	XLON	0XL5A000000000005MJFGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:15	GMT	483	600.7	GBp	BATE	0XL57000000000005MJENE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:15	GMT	1236	600.7	GBp	XLON	0XL5A000000000005MJFGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:15	GMT	258	600.7	GBp	TRQX	0XL5A000000000005MJFGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:51	GMT	2700	600.6	GBp	CHIX	0XL51000000000005MJELE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:51	GMT	709	600.6	GBp	TRQX	0XL5A000000000005MJFJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:51	GMT	276	600.6	GBp	CHIX	0XL51000000000005MJELF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:51	GMT	5367	600.6	GBp	XLON	0XL5A000000000005MJFJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:51	GMT	418	600.6	GBp	BATE	0XL57000000000005MJEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:52	GMT	173	600.5	GBp	TRQX	0XL5A000000000005MJFJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:52	GMT	1118	600.5	GBp	CHIX	0XL51000000000005MJELH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:52	GMT	855	600.5	GBp	CHIX	0XL51000000000005MJELI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:31:55	GMT	10	600.5	GBp	XLON	0XL5A000000000005MJFJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:33:50	GMT	4456	601.1	GBp	XLON	0XL5A000000000005MJFR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:33:59	GMT	353	601.1	GBp	TRQX	0XL5A000000000005MJFRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:34:17	GMT	910	601	GBp	CHIX	0XL51000000000005MJEVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:34:17	GMT	627	601	GBp	CHIX	0XL51000000000005MJEVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:34:17	GMT	3225	601	GBp	XLON	0XL5A000000000005MJFTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:34:17	GMT	2330	601	GBp	XLON	0XL5A000000000005MJFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:34:17	GMT	725	601	GBp	BATE	0XL57000000000005MJF4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:35:03	GMT	2131	601.1	GBp	XLON	0XL5A000000000005MJG0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:35:03	GMT	633	601.1	GBp	BATE	0XL57000000000005MJF8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:35:03	GMT	1382	601	GBp	CHIX	0XL51000000000005MJF39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:35:09	GMT	5400	601	GBp	XLON	0XL5A000000000005MJG0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:35:09	GMT	802	601	GBp	XLON	0XL5A000000000005MJG0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:35:44	GMT	975	600.9	GBp	CHIX	0XL51000000000005MJF6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:35:44	GMT	312	600.9	GBp	TRQX	0XL5A000000000005MJG39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:35:44	GMT	377	600.9	GBp	BATE	0XL57000000000005MJFBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:35:44	GMT	3674	600.9	GBp	XLON	0XL5A000000000005MJG3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:36:19	GMT	2322	600.8	GBp	XLON	0XL5A000000000005MJG6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:36:19	GMT	137	600.8	GBp	XLON	0XL5A000000000005MJG6D

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:13	GMT	206	600.7	GBp	TRQX	0XL5A000000000005MJGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:13	GMT	2324	600.7	GBp	CHIX	0XL51000000000005MJFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:13	GMT	577	600.7	GBp	BATE	0XL57000000000005MJFHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:14	GMT	596	600.5	GBp	TRQX	0XL5A000000000005MJGA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:14	GMT	1979	600.6	GBp	CHIX	0XL51000000000005MJFCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:14	GMT	587	600.5	GBp	BATE	0XL57000000000005MJFI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:14	GMT	18112	600.5	GBp	XLON	0XL5A000000000005MJGA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:17	GMT	670	600.4	GBp	CHIX	0XL51000000000005MJFDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:17	GMT	485	600.4	GBp	BATE	0XL57000000000005MJFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:25	GMT	359	600.4	GBp	XLON	0XL5A000000000005MJGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:31	GMT	520	600.4	GBp	XLON	0XL5A000000000005MJGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:37:34	GMT	205	600.3	GBp	BATE	0XL57000000000005MJFKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:29	GMT	346	600.3	GBp	BATE	0XL57000000000005MJFOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:29	GMT	1443	600.3	GBp	CHIX	0XL51000000000005MJFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:29	GMT	428	600.3	GBp	TRQX	0XL5A000000000005MJGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:54	GMT	415	600.9	GBp	BATE	0XL57000000000005MJFQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:54	GMT	2405	600.9	GBp	CHIX	0XL51000000000005MJFK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:54	GMT	83	600.9	GBp	CHIX	0XL51000000000005MJFK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:56	GMT	10	600.8	GBp	XLON	0XL5A000000000005MJGJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:58	GMT	642	600.8	GBp	XLON	0XL5A000000000005MJGJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:58	GMT	2344	600.8	GBp	XLON	0XL5A000000000005MJGJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:58	GMT	4132	600.8	GBp	XLON	0XL5A000000000005MJGJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:38:58	GMT	180	600.8	GBp	TRQX	0XL5A000000000005MJGJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:39:22	GMT	924	600.7	GBp	CHIX	0XL51000000000005MJFLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:39:22	GMT	1021	600.7	GBp	CHIX	0XL51000000000005MJFLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:39:22	GMT	185	600.6	GBp	BATE	0XL57000000000005MJFS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:39:34	GMT	356	600.8	GBp	TRQX	0XL5A000000000005MJGM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:40:25	GMT	1023	600.9	GBp	CHIX	0XL51000000000005MJFOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:40:25	GMT	227	600.9	GBp	BATE	0XL57000000000005MJFVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:40:25	GMT	200	600.9	GBp	TRQX	0XL5A000000000005MJGPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:40:25	GMT	478	600.9	GBp	CHIX	0XL51000000000005MJFOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:40:25	GMT	94	600.9	GBp	TRQX	0XL5A000000000005MJGPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:42:37	GMT	914	601.4	GBp	CHIX	0XL51000000000005MJG2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:42:37	GMT	20	601.4	GBp	XLON	0XL5A000000000005MJH0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:42:37	GMT	1944	601.4	GBp	XLON	0XL5A000000000005MJH0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:42:40	GMT	346	601.4	GBp	TRQX	0XL5A000000000005MJH0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:42:51	GMT	451	601.3	GBp	BATE	0XL57000000000005MJG8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:43:09	GMT	224	601.7	GBp	TRQX	0XL5A000000000005MJH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:43:12	GMT	2263	601.7	GBp	CHIX	0XL51000000000005MJG6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:43:49	GMT	736	601.6	GBp	XLON	0XL5A000000000005MJH4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:43:49	GMT	1338	601.6	GBp	XLON	0XL5A000000000005MJH4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:43:49	GMT	3182	601.6	GBp	XLON	0XL5A000000000005MJH4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:43:49	GMT	975	601.6	GBp	TRQX	0XL5A000000000005MJH50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:43:49	GMT	1726	601.6	GBp	CHIX	0XL51000000000005MJG8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:43:54	GMT	873	601.5	GBp	BATE	0XL57000000000005MJGC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:43:54	GMT	1881	601.5	GBp	XLON	0XL5A000000000005MJH5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:43:54	GMT	307	601.5	GBp	TRQX	0XL5A000000000005MJH5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:44:34	GMT	568	601.7	GBp	BATE	0XL57000000000005MJGFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:44:37	GMT	20	601.7	GBp	XLON	0XL5A000000000005MJH92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:44:52	GMT	605	601.7	GBp	BATE	0XL57000000000005MJGGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:44:52	GMT	386	601.7	GBp	TRQX	0XL5A000000000005MJHA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:44:52	GMT	3426	601.7	GBp	XLON	0XL5A000000000005MJHA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:08	GMT	2155	601.6	GBp	XLON	0XL5A000000000005MJHB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:08	GMT	2598	601.6	GBp	CHIX	0XL51000000000005MJGDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:08	GMT	2700	601.6	GBp	XLON	0XL5A000000000005MJHB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:08	GMT	709	601.6	GBp	XLON	0XL5A000000000005MJHB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:08	GMT	10	601.6	GBp	XLON	0XL5A000000000005MJHB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:08	GMT	4933	601.6	GBp	XLON	0XL5A000000000005MJHB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:12	GMT	2673	601.5	GBp	XLON	0XL5A000000000005MJHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:12	GMT	499	601.5	GBp	BATE	0XL57000000000005MJGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:13	GMT	766	601.4	GBp	CHIX	0XL51000000000005MJGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:16	GMT	72	601.3	GBp	BATE	0XL57000000000005MJGIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:37	GMT	20	601.3	GBp	XLON	0XL5A000000000005MJHDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:45:56	GMT	10	601.3	GBp	XLON	0XL5A000000000005MJHEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:23	GMT	2372	601.3	GBp	XLON	0XL5A000000000005MJHGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:23	GMT	912	601.3	GBp	CHIX	0XL51000000000005MJGIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:23	GMT	586	601.3	GBp	BATE	0XL57000000000005MJGND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:23	GMT	2123	601.3	GBp	XLON	0XL5A000000000005MJHGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:23	GMT	1486	601.3	GBp	CHIX	0XL51000000000005MJGJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:23	GMT	62	601.3	GBp	BATE	0XL57000000000005MJGNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:23	GMT	315	601.3	GBp	TRQX	0XL5A000000000005MJHGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:37	GMT	20	601.2	GBp	XLON	0XL5A000000000005MJHHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:56	GMT	10	601.2	GBp	XLON	0XL5A000000000005MJHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:56	GMT	3725	601.2	GBp	XLON	0XL5A000000000005MJHI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:56	GMT	154	601.2	GBp	BATE	0XL57000000000005MJGPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:56	GMT	1826	601.2	GBp	CHIX	0XL51000000000005MJGK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:56	GMT	392	601.2	GBp	TRQX	0XL5A000000000005MJHI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:56	GMT	215	601.1	GBp	TRQX	0XL5A000000000005MJHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:56	GMT	1504	601.1	GBp	CHIX	0XL51000000000005MJGKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:56	GMT	346	601.1	GBp	BATE	0XL57000000000005MJGPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:46:56	GMT	4758	601.1	GBp	XLON	0XL5A000000000005MJHI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:47:44	GMT	469	601	GBp	BATE	0XL57000000000005MJGRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:47:44	GMT	1442	601	GBp	XLON	0XL5A000000000005MJHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:47:44	GMT	291	601	GBp	TRQX	0XL5A000000000005MJHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:47:58	GMT	472	600.9	GBp	BATE	0XL57000000000005MJGSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:48:37	GMT	20	601.1	GBp	XLON	0XL5A000000000005MJHO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:48:56	GMT	10	601.1	GBp	XLON	0XL5A000000000005MJHOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:49:05	GMT	419	601.1	GBp	BATE	0XL57000000000005MJH14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:49:05	GMT	2419	601.1	GBp	CHIX	0XL51000000000005MJGU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:49:05	GMT	1161	601.1	GBp	XLON	0XL5A000000000005MJHPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:49:05	GMT	130	601	GBp	TRQX	0XL5A000000000005MJHPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:49:35	GMT	470	601.1	GBp	BATE	0XL57000000000005MJH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:49:35	GMT	1724	601.1	GBp	CHIX	0XL51000000000005MJGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:49:35	GMT	87	601.1	GBp	TRQX	0XL5A000000000005MJHR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:49:44	GMT	123	601.1	GBp	TRQX	0XL5A000000000005MJHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:50:00	GMT	575	601	GBp	XLON	0XL5A000000000005MJHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:50:00	GMT	2448	601	GBp	XLON	0XL5A000000000005MJHSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:50:00	GMT	140	601	GBp	TRQX	0XL5A000000000005MJHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:50:51	GMT	765	601.2	GBp	XLON	0XL5A000000000005MJHV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:50:51	GMT	578	601.2	GBp	BATE	0XL57000000000005MJH6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:50:51	GMT	864	601.2	GBp	CHIX	0XL51000000000005MJH3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:52:22	GMT	1547	601.4	GBp	CHIX	0XL51000000000005MJH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:52:37	GMT	20	601.3	GBp	XLON	0XL5A000000000005MJI42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:52:42	GMT	4464	601.3	GBp	XLON	0XL5A000000000005MJI4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:52:42	GMT	455	601.3	GBp	CHIX	0XL51000000000005MJH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:52:42	GMT	50	601.3	GBp	XLON	0XL5A000000000005MJI4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:54:22	GMT	1923	601.8	GBp	CHIX	0XL51000000000005MJHDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:54:22	GMT	249	601.8	GBp	TRQX	0XL5A000000000005MJI9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:55:45	GMT	778	601.7	GBp	BATE	0XL57000000000005MJHJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:55:45	GMT	497	601.7	GBp	BATE	0XL57000000000005MJHK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:55:56	GMT	10	601.6	GBp	XLON	0XL5A000000000005MJICG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:56:14	GMT	1930	602.1	GBp	CHIX	0XL51000000000005MJHJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:56:14	GMT	1102	602.1	GBp	XLON	0XL5A000000000005MJIDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:56:26	GMT	1273	602	GBp	BATE	0XL57000000000005MJHMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	08:56:26	GMT	453	602	GBp	TRQX	0XL5A000000000005MJIEJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:56:26	GMT	509	602	GBp	CHIX	0XL51000000000005MJHK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:56:26	GMT	2167	602	GBp	XLON	0XL5A000000000005MJIEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:56:26	GMT	2700	602	GBp	XLON	0XL5A000000000005MJIEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:56:26	GMT	189	602	GBp	XLON	0XL5A000000000005MJIEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:56:40	GMT	518	602	GBp	XLON	0XL5A000000000005MJIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:56:47	GMT	883	602	GBp	XLON	0XL5A000000000005MJIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:56:52	GMT	2048	602	GBp	XLON	0XL5A000000000005MJIGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:56:52	GMT	192	602	GBp	BATE	0XL57000000000005MJHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:06	GMT	332	601.9	GBp	TRQX	0XL5A000000000005MJIHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:06	GMT	1267	601.9	GBp	CHIX	0XL51000000000005MJHMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:22	GMT	1728	601.7	GBp	CHIX	0XL51000000000005MJHND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:22	GMT	715	601.7	GBp	BATE	0XL57000000000005MJHP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:22	GMT	6154	601.7	GBp	XLON	0XL5A000000000005MJII8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:29	GMT	1032	602	GBp	CHIX	0XL51000000000005MJHO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:50	GMT	254	602	GBp	XLON	0XL5A000000000005MJIL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:51	GMT	739	602	GBp	BATE	0XL57000000000005MJHQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:51	GMT	1081	602	GBp	XLON	0XL5A000000000005MJIL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:51	GMT	1077	602	GBp	CHIX	0XL51000000000005MJHPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:53	GMT	346	602	GBp	TRQX	0XL5A000000000005MJILF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:53	GMT	835	602	GBp	TRQX	0XL5A000000000005MJILG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:57:53	GMT	111	602	GBp	TRQX	0XL5A000000000005MJILH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:58:00	GMT	610	601.9	GBp	CHIX	0XL51000000000005MJHPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:58:00	GMT	526	601.9	GBp	TRQX	0XL5A000000000005MJILO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:58:38	GMT	20	601.7	GBp	XLON	0XL5A000000000005MJIOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:59:58	GMT	823	601.8	GBp	BATE	0XL57000000000005MJI0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:59:58	GMT	285	601.7	GBp	BATE	0XL57000000000005MJI10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:59:58	GMT	1836	601.7	GBp	XLON	0XL5A000000000005MJITF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:59:58	GMT	246	601.7	GBp	TRQX	0XL5A000000000005MJITG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	08:59:58	GMT	1625	601.7	GBp	CHIX	0XL51000000000005MJI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:00:43	GMT	308	601.9	GBp	TRQX	0XL5A000000000005MJJ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:01:26	GMT	250	602	GBp	CHIX	0XL51000000000005MJI61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:01:26	GMT	1444	602	GBp	CHIX	0XL51000000000005MJI62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:01:45	GMT	315	601.9	GBp	TRQX	0XL5A000000000005MJJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:02:14	GMT	461	601.8	GBp	BATE	0XL57000000000005MJI8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:02:14	GMT	1644	601.8	GBp	CHIX	0XL51000000000005MJI85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:02:14	GMT	683	601.8	GBp	XLON	0XL5A000000000005MJJ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:21	GMT	1152	602	GBp	BATE	0XL57000000000005MJICN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:36	GMT	1166	601.9	GBp	CHIX	0XL51000000000005MJICC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:36	GMT	247	601.9	GBp	TRQX	0XL5A000000000005MJJAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:38	GMT	20	601.8	GBp	XLON	0XL5A000000000005MJJAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:55	GMT	556	601.8	GBp	TRQX	0XL5A000000000005MJJAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:55	GMT	1705	601.8	GBp	XLON	0XL5A000000000005MJJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:55	GMT	983	601.8	GBp	CHIX	0XL51000000000005MJID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:55	GMT	260	601.8	GBp	XLON	0XL5A000000000005MJJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:55	GMT	2097	601.8	GBp	XLON	0XL5A000000000005MJJB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:55	GMT	185	601.7	GBp	BATE	0XL57000000000005MJIEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:55	GMT	628	601.7	GBp	BATE	0XL57000000000005MJIEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:03:57	GMT	10	601.6	GBp	XLON	0XL5A000000000005MJJBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:05:11	GMT	2580	602	GBp	XLON	0XL5A000000000005MJJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:05:31	GMT	515	601.9	GBp	BATE	0XL57000000000005MJIK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:05:31	GMT	1853	601.9	GBp	CHIX	0XL51000000000005MJIIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:05:31	GMT	537	601.9	GBp	TRQX	0XL5A000000000005MJJGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:05:31	GMT	1589	601.9	GBp	XLON	0XL5A000000000005MJJGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:05:37	GMT	598	601.7	GBp	BATE	0XL57000000000005MJIKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:05:57	GMT	1210	601.7	GBp	XLON	0XL5A000000000005MJJIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:06:25	GMT	203	601.7	GBp	BATE	0XL57000000000005MJIN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:06:25	GMT	1926	601.7	GBp	CHIX	0XL51000000000005MJIL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:06:25	GMT	352	601.7	GBp	TRQX	0XL5A000000000005MJJJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:06:25	GMT	1345	601.7	GBp	XLON	0XL5A000000000005MJJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:06:25	GMT	1528	601.6	GBp	CHIX	0XL51000000000005MJIL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:06:25	GMT	304	601.6	GBp	BATE	0XL57000000000005MJIN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:06:25	GMT	17	601.6	GBp	BATE	0XL57000000000005MJINA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:06:25	GMT	232	601.6	GBp	TRQX	0XL5A000000000005MJJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:06:25	GMT	4989	601.6	GBp	XLON	0XL5A000000000005MJJJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:08:44	GMT	366	601.9	GBp	TRQX	0XL5A000000000005MJJQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:08:44	GMT	1126	601.9	GBp	CHIX	0XL51000000000005MJIQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:09:07	GMT	891	601.8	GBp	BATE	0XL57000000000005MJIU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:09:07	GMT	1674	601.8	GBp	CHIX	0XL51000000000005MJIS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:09:07	GMT	232	601.8	GBp	TRQX	0XL5A000000000005MJJRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:09:07	GMT	6115	601.8	GBp	XLON	0XL5A000000000005MJJRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:09:07	GMT	603	601.8	GBp	XLON	0XL5A000000000005MJJRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:09:15	GMT	364	601.7	GBp	BATE	0XL57000000000005MJIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:09:38	GMT	20	601.6	GBp	XLON	0XL5A000000000005MJJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:10:49	GMT	1565	601.8	GBp	CHIX	0XL51000000000005MJIV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:10:50	GMT	207	601.8	GBp	TRQX	0XL5A000000000005MJK0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:10:51	GMT	1000	601.8	GBp	XLON	0XL5A000000000005MJK0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:10:51	GMT	1000	601.8	GBp	XLON	0XL5A000000000005MJK0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:10:51	GMT	202	601.8	GBp	XLON	0XL5A000000000005MJK0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:11:07	GMT	646	601.7	GBp	XLON	0XL5A000000000005MJK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:12:38	GMT	1577	602	GBp	CHIX	0XL51000000000005MJJ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:12:38	GMT	20	602	GBp	XLON	0XL5A000000000005MJK5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:12:38	GMT	18840	602	GBp	XLON	0XL5A000000000005MJK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:25	GMT	213	602	GBp	TRQX	0XL5A000000000005MJK8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:25	GMT	100	602	GBp	CHIX	0XL51000000000005MJJ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:25	GMT	3753	602	GBp	CHIX	0XL51000000000005MJJ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:25	GMT	1874	602	GBp	XLON	0XL5A000000000005MJK8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:35	GMT	2350	601.9	GBp	XLON	0XL5A000000000005MJK97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:35	GMT	590	601.9	GBp	BATE	0XL57000000000005MJJCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:35	GMT	1387	601.9	GBp	CHIX	0XL51000000000005MJJ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:45	GMT	515	601.8	GBp	TRQX	0XL5A000000000005MJK9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:45	GMT	180	601.8	GBp	BATE	0XL57000000000005MJJD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:45	GMT	1664	601.8	GBp	CHIX	0XL51000000000005MJJ79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:45	GMT	583	601.8	GBp	BATE	0XL57000000000005MJJDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:54	GMT	1667	601.7	GBp	XLON	0XL5A000000000005MJKA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:13:54	GMT	210	601.7	GBp	BATE	0XL57000000000005MJJDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:14:34	GMT	595	601.6	GBp	BATE	0XL57000000000005MJJES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:14:34	GMT	2455	601.6	GBp	CHIX	0XL51000000000005MJJAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:14:34	GMT	1664	601.6	GBp	XLON	0XL5A000000000005MJKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:14:34	GMT	375	601.6	GBp	TRQX	0XL5A000000000005MJKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:08	GMT	2665	601.6	GBp	XLON	0XL5A000000000005MJKE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:10	GMT	255	601.6	GBp	CHIX	0XL51000000000005MJJBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:10	GMT	1	601.6	GBp	CHIX	0XL51000000000005MJJBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:11	GMT	907	601.6	GBp	CHIX	0XL51000000000005MJJBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:12	GMT	1274	601.6	GBp	CHIX	0XL51000000000005MJJBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:27	GMT	530	601.5	GBp	TRQX	0XL5A000000000005MJKF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:27	GMT	2926	601.5	GBp	XLON	0XL5A000000000005MJKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:27	GMT	950	601.5	GBp	CHIX	0XL51000000000005MJJC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:27	GMT	1039	601.5	GBp	CHIX	0XL51000000000005MJJC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:27	GMT	1672	601.5	GBp	BATE	0XL57000000000005MJJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:27	GMT	961	601.4	GBp	CHIX	0XL51000000000005MJJC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:27	GMT	1099	601.4	GBp	BATE	0XL57000000000005MJJH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:38	GMT	346	601.4	GBp	TRQX	0XL5A000000000005MJKFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:38	GMT	5007	601.4	GBp	XLON	0XL5A000000000005MJKFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:15:57	GMT	10	601.3	GBp	XLON	0XL5A000000000005MJKGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:16:03	GMT	3428	601.3	GBp	XLON	0XL5A000000000005MJKGL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:16:03	GMT	300	601.3	GBp	TRQX	0XL5A000000000005MJKGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:16:03	GMT	186	601.3	GBp	CHIX	0XL51000000000005MJJDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:16:03	GMT	671	601.3	GBp	CHIX	0XL51000000000005MJJDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:16:31	GMT	1488	601.2	GBp	XLON	0XL5A000000000005MJKHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:16:31	GMT	422	601.2	GBp	BATE	0XL57000000000005MJJK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:16:31	GMT	4737	601.2	GBp	XLON	0XL5A000000000005MJKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:16:31	GMT	1954	601.2	GBp	CHIX	0XL51000000000005MJJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:16:31	GMT	319	601.2	GBp	TRQX	0XL5A000000000005MJKHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:17:46	GMT	1203	601.2	GBp	CHIX	0XL51000000000005MJJJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:17:46	GMT	4807	601.2	GBp	XLON	0XL5A000000000005MJKKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:17:46	GMT	1619	601.2	GBp	CHIX	0XL51000000000005MJJJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:17:46	GMT	54	601.2	GBp	XLON	0XL5A000000000005MJKKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:17:57	GMT	2284	601.2	GBp	CHIX	0XL51000000000005MJJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:17:57	GMT	3987	601.2	GBp	XLON	0XL5A000000000005MJKLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:18:49	GMT	510	601.1	GBp	CHIX	0XL51000000000005MJJLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:18:49	GMT	565	601.1	GBp	BATE	0XL57000000000005MJJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:18:49	GMT	33	601.1	GBp	TRQX	0XL5A000000000005MJKO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:18:49	GMT	508	601.1	GBp	TRQX	0XL5A000000000005MJKO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:18:49	GMT	31	601.1	GBp	TRQX	0XL5A000000000005MJKOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:05	GMT	37	601	GBp	CHIX	0XL51000000000005MJJQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:42	GMT	972	601	GBp	XLON	0XL5A000000000005MJKTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:42	GMT	1126	601	GBp	CHIX	0XL51000000000005MJJRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:42	GMT	285	601	GBp	TRQX	0XL5A000000000005MJKTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:42	GMT	687	601	GBp	BATE	0XL57000000000005MJK0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:42	GMT	5493	601	GBp	XLON	0XL5A000000000005MJKTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:42	GMT	838	600.9	GBp	CHIX	0XL51000000000005MJJRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:42	GMT	560	600.9	GBp	BATE	0XL57000000000005MJK0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:42	GMT	2739	600.9	GBp	XLON	0XL5A000000000005MJKTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:42	GMT	387	600.9	GBp	TRQX	0XL5A000000000005MJKTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:20:42	GMT	28	600.9	GBp	TRQX	0XL5A000000000005MJKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:06	GMT	709	600.9	GBp	XLON	0XL5A000000000005MJL54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:10	GMT	4761	600.9	GBp	XLON	0XL5A000000000005MJL5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:11	GMT	4087	600.9	GBp	XLON	0XL5A000000000005MJL5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:11	GMT	780	600.9	GBp	XLON	0XL5A000000000005MJL5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:11	GMT	1565	600.8	GBp	CHIX	0XL51000000000005MJK2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:11	GMT	883	600.8	GBp	BATE	0XL57000000000005MJK86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:11	GMT	443	600.8	GBp	TRQX	0XL5A000000000005MJL5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:38	GMT	1376	600.7	GBp	CHIX	0XL51000000000005MJK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:38	GMT	761	600.7	GBp	BATE	0XL57000000000005MJK93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:38	GMT	858	600.6	GBp	CHIX	0XL51000000000005MJK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:38	GMT	41	600.7	GBp	BATE	0XL57000000000005MJK94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:38	GMT	577	600.6	GBp	BATE	0XL57000000000005MJK95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:38	GMT	4300	600.6	GBp	XLON	0XL5A000000000005MJL6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:38	GMT	305	600.6	GBp	TRQX	0XL5A000000000005MJL6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:38	GMT	7078	600.7	GBp	XLON	0XL5A000000000005MJL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:38	GMT	330	600.7	GBp	TRQX	0XL5A000000000005MJL6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:23:44	GMT	2476	600.5	GBp	CHIX	0XL51000000000005MJK3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:24:29	GMT	3893	600.5	GBp	XLON	0XL5A000000000005MJL9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:24:29	GMT	383	600.5	GBp	XLON	0XL5A000000000005MJL9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:24:31	GMT	2283	600.5	GBp	XLON	0XL5A000000000005MJL9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:24:31	GMT	1104	600.5	GBp	XLON	0XL5A000000000005MJL9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:24:31	GMT	394	600.5	GBp	XLON	0XL5A000000000005MJL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:24:31	GMT	473	600.5	GBp	XLON	0XL5A000000000005MJLA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:25:36	GMT	2224	600.5	GBp	XLON	0XL5A000000000005MJLCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:25:36	GMT	1148	600.5	GBp	XLON	0XL5A000000000005MJLCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:25:36	GMT	492	600.5	GBp	XLON	0XL5A000000000005MJLCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:25:36	GMT	410	600.5	GBp	XLON	0XL5A000000000005MJLCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:25:38	GMT	10	600.4	GBp	XLON	0XL5A000000000005MJLD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:25:57	GMT	10	600.4	GBp	XLON	0XL5A000000000005MJLDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:26:13	GMT	52	600.4	GBp	BATE	0XL57000000000005MJKEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:26:13	GMT	1302	600.4	GBp	BATE	0XL57000000000005MJKEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:26:13	GMT	1412	600.4	GBp	CHIX	0XL51000000000005MJKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:26:13	GMT	4024	600.4	GBp	XLON	0XL5A000000000005MJLE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:26:13	GMT	273	600.4	GBp	TRQX	0XL5A000000000005MJLEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:26:32	GMT	5423	600.3	GBp	XLON	0XL5A000000000005MJLF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:26:32	GMT	392	600.3	GBp	TRQX	0XL5A000000000005MJLF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:26:32	GMT	555	600.3	GBp	BATE	0XL57000000000005MJKFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:22	GMT	683	600.3	GBp	TRQX	0XL5A000000000005MJLIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:22	GMT	450	600.3	GBp	BATE	0XL57000000000005MJKIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:22	GMT	108	600.3	GBp	BATE	0XL57000000000005MJKID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:58	GMT	1764	600.2	GBp	CHIX	0XL51000000000005MJKI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:58	GMT	2520	600.2	GBp	XLON	0XL5A000000000005MJLKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:58	GMT	721	600.2	GBp	TRQX	0XL5A000000000005MJLKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:58	GMT	3914	600.2	GBp	XLON	0XL5A000000000005MJLKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:58	GMT	803	600.1	GBp	BATE	0XL57000000000005MJKJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:58	GMT	542	600.1	GBp	CHIX	0XL51000000000005MJKI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:58	GMT	287	600.1	GBp	CHIX	0XL51000000000005MJKI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:27:58	GMT	113	600.1	GBp	TRQX	0XL5A000000000005MJLKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:29:27	GMT	207	600.1	GBp	TRQX	0XL5A000000000005MJLO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:29:27	GMT	1286	600.1	GBp	CHIX	0XL51000000000005MJKLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:29:38	GMT	20	600	GBp	XLON	0XL5A000000000005MJLOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:29:57	GMT	10	600	GBp	XLON	0XL5A000000000005MJLOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:30:38	GMT	930	600	GBp	CHIX	0XL51000000000005MJKOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:30:38	GMT	354	600	GBp	BATE	0XL57000000000005MJKPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:30:38	GMT	20	600	GBp	XLON	0XL5A000000000005MJLRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:30:38	GMT	5171	600	GBp	XLON	0XL5A000000000005MJLRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:31:17	GMT	494	599.9	GBp	BATE	0XL57000000000005MJKRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:31:17	GMT	733	599.9	GBp	TRQX	0XL5A000000000005MJLT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:31:31	GMT	1439	600.4	GBp	XLON	0XL5A000000000005MJLU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:31:33	GMT	1547	600.4	GBp	XLON	0XL5A000000000005MJLUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:32:19	GMT	1587	600.3	GBp	CHIX	0XL51000000000005MJKUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:32:19	GMT	3919	600.3	GBp	XLON	0XL5A000000000005MJM0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:32:20	GMT	26	600.3	GBp	TRQX	0XL5A000000000005MJM0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:32:20	GMT	346	600.3	GBp	TRQX	0XL5A000000000005MJM0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:32:51	GMT	477	600.2	GBp	BATE	0XL57000000000005MJL05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:32:51	GMT	6640	600.2	GBp	XLON	0XL5A000000000005MJM1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:32:52	GMT	706	600.2	GBp	TRQX	0XL5A000000000005MJM21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:32:55	GMT	2199	600.1	GBp	CHIX	0XL51000000000005MJL0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:33:09	GMT	673	600.9	GBp	CHIX	0XL51000000000005MJL24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:33:09	GMT	255	600.9	GBp	BATE	0XL57000000000005MJL1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:34:13	GMT	346	601.3	GBp	TRQX	0XL5A000000000005MJM6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:34:29	GMT	2034	601.2	GBp	XLON	0XL5A000000000005MJM7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:34:29	GMT	902	601.2	GBp	TRQX	0XL5A000000000005MJM7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:34:47	GMT	1021	601.5	GBp	CHIX	0XL51000000000005MJL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:34:47	GMT	7947	601.5	GBp	XLON	0XL5A000000000005MJM8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:35:45	GMT	300	601.6	GBp	TRQX	0XL5A000000000005MJMB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:36:08	GMT	454	601.5	GBp	CHIX	0XL51000000000005MJLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:36:08	GMT	2742	601.5	GBp	CHIX	0XL51000000000005MJLCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:36:09	GMT	1477	601.4	GBp	BATE	0XL57000000000005MJL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:36:09	GMT	6334	601.4	GBp	XLON	0XL5A000000000005MJMCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:36:09	GMT	610	601.4	GBp	TRQX	0XL5A000000000005MJMCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:36:20	GMT	3282	601.3	GBp	CHIX	0XL51000000000005MJLD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:36:20	GMT	5000	601.2	GBp	XLON	0XL5A000000000005MJMD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:37:20	GMT	1620	601.3	GBp	CHIX	0XL51000000000005MJLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	09:37:38	GMT	20	601.2	GBp	XLON	0XL5A000000000005MJMGS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:37:46	GMT	446	601.2	GBp	BATE	0XL57000000000005MJLEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:37:46	GMT	318	601.2	GBp	TRQX	0XL5A000000000005MJMHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:37:46	GMT	2700	601.2	GBp	XLON	0XL5A000000000005MJMHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:37:46	GMT	787	601.2	GBp	XLON	0XL5A000000000005MJMHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:37:46	GMT	1557	601.2	GBp	CHIX	0XL51000000000005MJLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:37:53	GMT	345	601.1	GBp	BATE	0XL57000000000005MJLEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:37:53	GMT	273	601.1	GBp	TRQX	0XL5A000000000005MJMHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:37:53	GMT	6208	601.1	GBp	XLON	0XL5A000000000005MJMHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:40:02	GMT	516	601.3	GBp	TRQX	0XL5A000000000005MJMPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:40:32	GMT	560	601.4	GBp	BATE	0XL57000000000005MJLP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:40:32	GMT	238	601.4	GBp	BATE	0XL57000000000005MJLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:40:35	GMT	401	601.7	GBp	TRQX	0XL5A000000000005MJMRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:40:35	GMT	754	601.7	GBp	BATE	0XL57000000000005MJLPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:41:31	GMT	1374	601.6	GBp	CHIX	0XL51000000000005MJLT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:41:31	GMT	2388	601.6	GBp	BATE	0XL57000000000005MJLT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:41:31	GMT	2134	601.6	GBp	XLON	0XL5A000000000005MJMUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:41:31	GMT	2700	601.6	GBp	XLON	0XL5A000000000005MJMUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:41:31	GMT	1861	601.6	GBp	XLON	0XL5A000000000005MJMUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:41:38	GMT	20	601.5	GBp	XLON	0XL5A000000000005MJMV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:42:10	GMT	2305	601.6	GBp	XLON	0XL5A000000000005MJN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:42:10	GMT	532	601.6	GBp	XLON	0XL5A000000000005MJN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:42:38	GMT	20	601.5	GBp	XLON	0XL5A000000000005MJN18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:43:55	GMT	397	601.9	GBp	BATE	0XL57000000000005MJM47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:43:55	GMT	486	601.9	GBp	TRQX	0XL5A000000000005MJN3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:45:58	GMT	10	602.1	GBp	XLON	0XL5A000000000005MJNAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:46:16	GMT	919	602.1	GBp	BATE	0XL57000000000005MJMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:46:16	GMT	11762	602.1	GBp	XLON	0XL5A000000000005MJNC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:46:16	GMT	3178	602.1	GBp	CHIX	0XL51000000000005MJMAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:46:16	GMT	3560	602.1	GBp	XLON	0XL5A000000000005MJNC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:47:25	GMT	658	602.3	GBp	BATE	0XL57000000000005MJMHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:47:25	GMT	1709	602.3	GBp	XLON	0XL5A000000000005MJNFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:47:25	GMT	393	602.3	GBp	TRQX	0XL5A000000000005MJNFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:47:40	GMT	222	602.5	GBp	TRQX	0XL5A000000000005MJNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:47:40	GMT	2408	602.5	GBp	XLON	0XL5A000000000005MJNH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:47:41	GMT	1101	602.5	GBp	XLON	0XL5A000000000005MJNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:45	GMT	1338	602.4	GBp	BATE	0XL57000000000005MJMLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:45	GMT	3091	602.4	GBp	CHIX	0XL51000000000005MJMI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:45	GMT	152	602.4	GBp	BATE	0XL57000000000005MJMLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:45	GMT	1338	602.4	GBp	CHIX	0XL51000000000005MJMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:45	GMT	71	602.4	GBp	CHIX	0XL51000000000005MJMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:45	GMT	757	602.4	GBp	TRQX	0XL5A000000000005MJNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:45	GMT	1800	602.4	GBp	CHIX	0XL51000000000005MJMI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:45	GMT	944	602.4	GBp	CHIX	0XL51000000000005MJMI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:45	GMT	1464	602.4	GBp	CHIX	0XL51000000000005MJMI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:45	GMT	332	602.4	GBp	TRQX	0XL5A000000000005MJNK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:47	GMT	965	602.4	GBp	XLON	0XL5A000000000005MJNKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:47	GMT	916	602.4	GBp	XLON	0XL5A000000000005MJNKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:47	GMT	540	602.4	GBp	XLON	0XL5A000000000005MJNKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:48:47	GMT	908	602.4	GBp	XLON	0XL5A000000000005MJNKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:28	GMT	727	602.9	GBp	XLON	0XL5A000000000005MJNNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:29	GMT	2574	602.9	GBp	XLON	0XL5A000000000005MJNNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:35	GMT	88	602.8	GBp	XLON	0XL5A000000000005MJNO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:35	GMT	2700	602.8	GBp	XLON	0XL5A000000000005MJNO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:35	GMT	467	602.8	GBp	BATE	0XL57000000000005MJMOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:35	GMT	566	602.8	GBp	CHIX	0XL51000000000005MJMLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:35	GMT	263	602.8	GBp	XLON	0XL5A000000000005MJNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:35	GMT	545	602.8	GBp	TRQX	0XL5A000000000005MJNO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:48	GMT	624	602.9	GBp	BATE	0XL57000000000005MJMPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:48	GMT	2279	602.9	GBp	CHIX	0XL51000000000005MJMM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:48	GMT	12	602.9	GBp	TRQX	0XL5A000000000005MJNOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:48	GMT	522	602.9	GBp	TRQX	0XL5A000000000005MJNON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:49:48	GMT	2257	602.9	GBp	XLON	0XL5A000000000005MJNOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:49	GMT	2935	603.3	GBp	CHIX	0XL51000000000005MJMP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:49	GMT	369	603.3	GBp	TRQX	0XL5A000000000005MJNS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:49	GMT	1624	603.3	GBp	XLON	0XL5A000000000005MJNS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:49	GMT	110	603.3	GBp	CHIX	0XL51000000000005MJMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:49	GMT	445	603.3	GBp	TRQX	0XL5A000000000005MJNS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:49	GMT	1478	603.3	GBp	XLON	0XL5A000000000005MJNS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:53	GMT	1196	603.2	GBp	BATE	0XL57000000000005MJMTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:53	GMT	651	603.2	GBp	XLON	0XL5A000000000005MJNSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:50:53	GMT	620	603.2	GBp	TRQX	0XL5A000000000005MJNST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:51:13	GMT	370	603.4	GBp	BATE	0XL57000000000005MJMU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:51:53	GMT	414	603.5	GBp	BATE	0XL57000000000005MJMVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:02	GMT	561	603.4	GBp	BATE	0XL57000000000005MJMVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:06	GMT	419	603.4	GBp	TRQX	0XL5A000000000005MJO07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:23	GMT	359	603.6	GBp	BATE	0XL57000000000005MJN18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:24	GMT	9	603.7	GBp	XLON	0XL5A000000000005MJO19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:24	GMT	916	603.7	GBp	XLON	0XL5A000000000005MJO1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:24	GMT	965	603.7	GBp	XLON	0XL5A000000000005MJO1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:24	GMT	876	603.7	GBp	XLON	0XL5A000000000005MJO1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:24	GMT	1100	603.7	GBp	XLON	0XL5A000000000005MJO1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:24	GMT	277	603.7	GBp	XLON	0XL5A000000000005MJO1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:24	GMT	1875	603.7	GBp	XLON	0XL5A000000000005MJO1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:34	GMT	325	603.5	GBp	BATE	0XL57000000000005MJN1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:34	GMT	706	603.5	GBp	TRQX	0XL5A000000000005MJO1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:34	GMT	205	603.5	GBp	BATE	0XL57000000000005MJN1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:34	GMT	1524	603.5	GBp	XLON	0XL5A000000000005MJO1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:41	GMT	262	603.6	GBp	TRQX	0XL5A000000000005MJO28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:41	GMT	340	603.6	GBp	BATE	0XL57000000000005MJN27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:46	GMT	853	603.5	GBp	XLON	0XL5A000000000005MJO2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:50	GMT	346	603.7	GBp	TRQX	0XL5A000000000005MJO38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:50	GMT	277	603.7	GBp	TRQX	0XL5A000000000005MJO3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:50	GMT	296	603.7	GBp	TRQX	0XL5A000000000005MJO3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:50	GMT	460	603.7	GBp	TRQX	0XL5A000000000005MJO3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:58	GMT	10	603.5	GBp	XLON	0XL5A000000000005MJO41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:52:58	GMT	10	603.5	GBp	XLON	0XL5A000000000005MJO42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:53:26	GMT	215	603.5	GBp	BATE	0XL57000000000005MJN4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:53:26	GMT	1109	603.5	GBp	XLON	0XL5A000000000005MJO5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:53:26	GMT	2151	603.5	GBp	CHIX	0XL51000000000005MJN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:53:26	GMT	4466	603.5	GBp	XLON	0XL5A000000000005MJO5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:53:26	GMT	626	603.4	GBp	XLON	0XL5A000000000005MJO5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:53:26	GMT	362	603.4	GBp	TRQX	0XL5A000000000005MJO5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:53:26	GMT	642	603.5	GBp	TRQX	0XL5A000000000005MJO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:53:38	GMT	20	603.3	GBp	XLON	0XL5A000000000005MJO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:53:58	GMT	10	603.3	GBp	XLON	0XL5A000000000005MJO7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:54:11	GMT	929	603.3	GBp	XLON	0XL5A000000000005MJO8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:54:28	GMT	1080	603.3	GBp	XLON	0XL5A000000000005MJO9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:54:28	GMT	358	603.2	GBp	BATE	0XL57000000000005MJN6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:54:28	GMT	3153	603.2	GBp	XLON	0XL5A000000000005MJO9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:54:28	GMT	1875	603.2	GBp	XLON	0XL5A000000000005MJO9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:54:28	GMT	283	603.2	GBp	TRQX	0XL5A000000000005MJO9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:54:58	GMT	1033	603.1	GBp	CHIX	0XL51000000000005MJN4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:54:58	GMT	2830	603.1	GBp	XLON	0XL5A000000000005MJOBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:20	GMT	1015	603.1	GBp	CHIX	0XL51000000000005MJN64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:21	GMT	362	603.1	GBp	TRQX	0XL5A000000000005MJOCF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:21	GMT	456	603.1	GBp	BATE	0XL57000000000005MJN9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:21	GMT	8479	603.1	GBp	CHIX	0XL51000000000005MJN68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:36	GMT	379	602.9	GBp	BATE	0XL57000000000005MJNA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:36	GMT	10962	603	GBp	CHIX	0XL51000000000005MJN6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:36	GMT	201	603	GBp	TRQX	0XL5A000000000005MJOCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:36	GMT	434	602.9	GBp	CHIX	0XL51000000000005MJN6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:36	GMT	2734	603	GBp	XLON	0XL5A000000000005MJOCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:36	GMT	2412	602.9	GBp	XLON	0XL5A000000000005MJOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:36	GMT	249	602.9	GBp	TRQX	0XL5A000000000005MJOCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:41	GMT	199	602.8	GBp	TRQX	0XL5A000000000005MJOD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:41	GMT	10544	602.8	GBp	CHIX	0XL51000000000005MJN6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:47	GMT	331	602.7	GBp	BATE	0XL57000000000005MJNAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:47	GMT	1109	602.7	GBp	XLON	0XL5A000000000005MJODM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:55:47	GMT	144	602.7	GBp	TRQX	0XL5A000000000005MJODO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:56:38	GMT	448	602.9	GBp	BATE	0XL57000000000005MJNE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:56:38	GMT	2818	602.9	GBp	CHIX	0XL51000000000005MJN90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:56:38	GMT	415	602.9	GBp	TRQX	0XL5A000000000005MJOGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:56:40	GMT	2023	602.8	GBp	XLON	0XL5A000000000005MJOGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:56:40	GMT	2382	602.8	GBp	CHIX	0XL51000000000005MJN93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:56:40	GMT	364	602.8	GBp	BATE	0XL57000000000005MJNE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:56:40	GMT	419	602.7	GBp	TRQX	0XL5A000000000005MJOGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:57:13	GMT	370	602.9	GBp	BATE	0XL57000000000005MJNFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:57:13	GMT	314	602.9	GBp	TRQX	0XL5A000000000005MJOIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:57:13	GMT	1314	602.9	GBp	XLON	0XL5A000000000005MJOIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:57:21	GMT	758	602.8	GBp	XLON	0XL5A000000000005MJOIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:57:25	GMT	200	602.8	GBp	BATE	0XL57000000000005MJNG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:57:37	GMT	213	602.8	GBp	XLON	0XL5A000000000005MJOJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:57:37	GMT	169	602.8	GBp	BATE	0XL57000000000005MJNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:57:38	GMT	1261	602.8	GBp	XLON	0XL5A000000000005MJOJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:57:48	GMT	159	602.8	GBp	BATE	0XL57000000000005MJNI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:57:58	GMT	10	602.7	GBp	XLON	0XL5A000000000005MJOKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:58:29	GMT	175	602.7	GBp	BATE	0XL57000000000005MJNJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:58:38	GMT	20	602.7	GBp	XLON	0XL5A000000000005MJOM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:58:42	GMT	92	602.7	GBp	BATE	0XL57000000000005MJNJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:58:53	GMT	1038	602.7	GBp	CHIX	0XL51000000000005MJNEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:58:58	GMT	10	602.7	GBp	XLON	0XL5A000000000005MJON1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:08	GMT	1432	602.7	GBp	CHIX	0XL51000000000005MJNFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:15	GMT	234	602.7	GBp	BATE	0XL57000000000005MJNKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:15	GMT	596	602.7	GBp	XLON	0XL5A000000000005MJONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:15	GMT	4459	602.7	GBp	CHIX	0XL51000000000005MJNFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:16	GMT	662	602.6	GBp	TRQX	0XL5A000000000005MJOO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:16	GMT	1464	602.6	GBp	XLON	0XL5A000000000005MJOO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:16	GMT	1000	602.6	GBp	XLON	0XL5A000000000005MJOO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:17	GMT	729	602.6	GBp	XLON	0XL5A000000000005MJOOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:17	GMT	965	602.6	GBp	XLON	0XL5A000000000005MJOOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:18	GMT	207	602.5	GBp	BATE	0XL57000000000005MJNL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:18	GMT	1327	602.5	GBp	XLON	0XL5A000000000005MJOOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:26	GMT	272	602.5	GBp	BATE	0XL57000000000005MJNLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:26	GMT	187	602.5	GBp	TRQX	0XL5A000000000005MJOOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:36	GMT	1158	602.4	GBp	CHIX	0XL51000000000005MJNGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	09:59:45	GMT	671	602.4	GBp	CHIX	0XL51000000000005MJNGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:02:04	GMT	413	603	GBp	TRQX	0XL5A000000000005MJOVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:02:13	GMT	1637	603	GBp	CHIX	0XL51000000000005MJNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:02:13	GMT	547	603	GBp	XLON	0XL5A000000000005MJOVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:02:13	GMT	2520	603	GBp	XLON	0XL5A000000000005MJOVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:02:13	GMT	542	603	GBp	XLON	0XL5A000000000005MJOVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:02:13	GMT	341	603	GBp	TRQX	0XL5A000000000005MJOVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:02:17	GMT	842	603	GBp	XLON	0XL5A000000000005MJP02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:02:17	GMT	133	603	GBp	XLON	0XL5A000000000005MJP03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:02:21	GMT	3656	602.8	GBp	CHIX	0XL51000000000005MJNOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:02:21	GMT	308	602.8	GBp	TRQX	0XL5A000000000005MJP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:04:42	GMT	2250	603.2	GBp	XLON	0XL5A000000000005MJPDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:04:42	GMT	1128	603.2	GBp	BATE	0XL57000000000005MJO6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:04:47	GMT	1016	603.2	GBp	BATE	0XL57000000000005MJO7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:06	GMT	629	603.1	GBp	TRQX	0XL5A000000000005MJPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:06	GMT	2024	603.1	GBp	XLON	0XL5A000000000005MJPFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:14	GMT	2580	603.3	GBp	XLON	0XL5A000000000005MJPGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:16	GMT	574	603.1	GBp	XLON	0XL5A000000000005MJPGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:26	GMT	558	603	GBp	BATE	0XL57000000000005MJOC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:26	GMT	375	603	GBp	TRQX	0XL5A000000000005MJPH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:26	GMT	604	602.9	GBp	TRQX	0XL5A000000000005MJPHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:26	GMT	400	602.9	GBp	BATE	0XL57000000000005MJOC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:26	GMT	3737	603	GBp	CHIX	0XL51000000000005MJO45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:26	GMT	4767	603	GBp	CHIX	0XL51000000000005MJO46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:05:26	GMT	260	603	GBp	CHIX	0XL51000000000005MJO47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:06:05	GMT	275	603	GBp	BATE	0XL57000000000005MJOES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:06:05	GMT	162	603	GBp	BATE	0XL57000000000005MJOET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:06:05	GMT	237	603	GBp	XLON	0XL5A000000000005MJPK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:06:05	GMT	203	603	GBp	XLON	0XL5A000000000005MJPK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:07:00	GMT	1886	602.9	GBp	XLON	0XL5A000000000005MJPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:07:00	GMT	645	602.9	GBp	TRQX	0XL5A000000000005MJPMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:07:38	GMT	20	602.8	GBp	XLON	0XL5A000000000005MJPP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:07:58	GMT	10	602.8	GBp	XLON	0XL5A000000000005MJPQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:07:59	GMT	843	602.8	GBp	BATE	0XL57000000000005MJOL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:07:59	GMT	2240	602.8	GBp	XLON	0XL5A000000000005MJPQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:07:59	GMT	470	602.8	GBp	TRQX	0XL5A000000000005MJPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:09:27	GMT	3136	602.7	GBp	CHIX	0XL51000000000005MJOGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:09:27	GMT	259	602.7	GBp	TRQX	0XL5A000000000005MJPUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:09:27	GMT	3399	602.7	GBp	CHIX	0XL51000000000005MJOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:09:27	GMT	536	602.7	GBp	BATE	0XL57000000000005MJOOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:09:28	GMT	68	602.6	GBp	TRQX	0XL5A000000000005MJPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:09:28	GMT	334	602.6	GBp	BATE	0XL57000000000005MJOON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:09:37	GMT	484	602.6	GBp	TRQX	0XL5A000000000005MJPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:09:37	GMT	1480	602.5	GBp	XLON	0XL5A000000000005MJPV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:10:14	GMT	6	602.5	GBp	XLON	0XL5A000000000005MJQ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:10:14	GMT	701	602.5	GBp	XLON	0XL5A000000000005MJQ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:10:14	GMT	6560	602.5	GBp	CHIX	0XL51000000000005MJOJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:10:14	GMT	314	602.5	GBp	TRQX	0XL5A000000000005MJQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:10:31	GMT	367	602.6	GBp	BATE	0XL57000000000005MJOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:12:14	GMT	564	602.8	GBp	BATE	0XL57000000000005MJP27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:12:14	GMT	2277	602.7	GBp	TRQX	0XL5A000000000005MJQAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:12:14	GMT	824	602.7	GBp	XLON	0XL5A000000000005MJQAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:12:20	GMT	894	602.6	GBp	BATE	0XL57000000000005MJP2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:12:44	GMT	1766	602.5	GBp	XLON	0XL5A000000000005MJQC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:12:44	GMT	267	602.5	GBp	TRQX	0XL5A000000000005MJQC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:12:44	GMT	95	602.5	GBp	TRQX	0XL5A000000000005MJQC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:14:17	GMT	1825	602.5	GBp	XLON	0XL5A000000000005MJQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:14:17	GMT	175	602.5	GBp	XLON	0XL5A000000000005MJQHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:14:17	GMT	641	602.5	GBp	BATE	0XL57000000000005MJP9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:14:17	GMT	302	602.5	GBp	BATE	0XL57000000000005MJP9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:14:37	GMT	1887	602.5	GBp	XLON	0XL5A000000000005MJQIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:14:38	GMT	731	602.4	GBp	XLON	0XL5A000000000005MJQJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:14:38	GMT	410	602.4	GBp	TRQX	0XL5A000000000005MJQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:30	GMT	945	602.4	GBp	BATE	0XL57000000000005MJPE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:30	GMT	5350	602.4	GBp	CHIX	0XL51000000000005MJP7F

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:30	GMT	671	602.4	GBp	TRQX	0XL5A000000000005MJQME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	2385	602.2	GBp	CHIX	0XL51000000000005MJP7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	756	602.2	GBp	BATE	0XL57000000000005MJPF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	2700	602.2	GBp	CHIX	0XL51000000000005MJP7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	2454	602.3	GBp	XLON	0XL5A000000000005MJQNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	2700	602.2	GBp	CHIX	0XL51000000000005MJP7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	500	602.3	GBp	XLON	0XL5A000000000005MJQNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	136	602.2	GBp	CHIX	0XL51000000000005MJP7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	492	602.3	GBp	TRQX	0XL5A000000000005MJQNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	220	602.2	GBp	XLON	0XL5A000000000005MJQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	158	602.2	GBp	XLON	0XL5A000000000005MJQNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	278	602.2	GBp	TRQX	0XL5A000000000005MJQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	522	602.2	GBp	XLON	0XL5A000000000005MJQNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:15:39	GMT	1184	602.2	GBp	XLON	0XL5A000000000005MJQNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:16:59	GMT	653	602.1	GBp	BATE	0XL57000000000005MJPJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:16:59	GMT	1466	602.1	GBp	XLON	0XL5A000000000005MJQRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:16:59	GMT	250	602.1	GBp	TRQX	0XL5A000000000005MJQRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:17:11	GMT	479	602.1	GBp	BATE	0XL57000000000005MJPKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:17:11	GMT	1210	602.1	GBp	XLON	0XL5A000000000005MJQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:17:47	GMT	494	602.1	GBp	XLON	0XL5A000000000005MJQUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:09	GMT	346	602.3	GBp	TRQX	0XL5A000000000005MJR0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:09	GMT	200	602.3	GBp	TRQX	0XL5A000000000005MJR0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:18	GMT	384	602.1	GBp	BATE	0XL57000000000005MJPPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:18	GMT	772	602.1	GBp	XLON	0XL5A000000000005MJR1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:34	GMT	1004	602	GBp	TRQX	0XL5A000000000005MJR2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:18:34	GMT	5360	602	GBp	CHIX	0XL51000000000005MJPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:19:34	GMT	295	602.1	GBp	BATE	0XL57000000000005MJPUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:08	GMT	693	602.4	GBp	TRQX	0XL5A000000000005MJR9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:08	GMT	285	602.4	GBp	BATE	0XL57000000000005MJQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:10	GMT	2416	602.3	GBp	XLON	0XL5A000000000005MJRA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:18	GMT	1632	602.3	GBp	XLON	0XL5A000000000005MJRAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:24	GMT	379	602.6	GBp	BATE	0XL57000000000005MJQ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:48	GMT	1116	602.5	GBp	XLON	0XL5A000000000005MJRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:56	GMT	1940	602.5	GBp	XLON	0XL5A000000000005MJRDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:56	GMT	394	602.5	GBp	XLON	0XL5A000000000005MJRDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:57	GMT	687	602.5	GBp	TRQX	0XL5A000000000005MJRDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:57	GMT	434	602.5	GBp	BATE	0XL57000000000005MJQ41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:20:57	GMT	27	602.5	GBp	BATE	0XL57000000000005MJQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:21:24	GMT	539	602.6	GBp	BATE	0XL57000000000005MJQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:21:24	GMT	4492	602.6	GBp	XLON	0XL5A000000000005MJRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:21:24	GMT	479	602.6	GBp	TRQX	0XL5A000000000005MJRFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:21:43	GMT	385	602.5	GBp	TRQX	0XL5A000000000005MJRGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:21:43	GMT	264	602.5	GBp	BATE	0XL57000000000005MJQ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:21:43	GMT	90	602.5	GBp	BATE	0XL57000000000005MJQ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:21:43	GMT	99	602.5	GBp	BATE	0XL57000000000005MJQ80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:38	GMT	423	602.4	GBp	CHIX	0XL51000000000005MJQ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:38	GMT	1423	602.4	GBp	XLON	0XL5A000000000005MJRJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:58	GMT	266	602.4	GBp	TRQX	0XL5A000000000005MJRL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:58	GMT	3607	602.4	GBp	XLON	0XL5A000000000005MJRL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:58	GMT	498	602.3	GBp	BATE	0XL57000000000005MJQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:58	GMT	186	602.4	GBp	CHIX	0XL51000000000005MJQ47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:58	GMT	1081	602.4	GBp	CHIX	0XL51000000000005MJQ48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:22:58	GMT	16	602.3	GBp	BATE	0XL57000000000005MJQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:06	GMT	495	602.4	GBp	BATE	0XL57000000000005MJQL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:06	GMT	634	602.4	GBp	XLON	0XL5A000000000005MJS06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:06	GMT	23	602.4	GBp	XLON	0XL5A000000000005MJS07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:06	GMT	88	602.4	GBp	XLON	0XL5A000000000005MJS08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:07	GMT	1226	602.3	GBp	XLON	0XL5A000000000005MJS0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:09	GMT	489	602.3	GBp	TRQX	0XL5A000000000005MJS0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:09	GMT	725	602.3	GBp	BATE	0XL57000000000005MJQLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:37	GMT	796	602.2	GBp	CHIX	0XL51000000000005MJQFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:37	GMT	238	602.2	GBp	TRQX	0XL5A000000000005MJS2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:37	GMT	615	602.2	GBp	BATE	0XL57000000000005MJQN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:37	GMT	537	602.2	GBp	XLON	0XL5A000000000005MJS2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:37	GMT	103	602.2	GBp	XLON	0XL5A000000000005MJS2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:37	GMT	2700	602.2	GBp	XLON	0XL5A000000000005MJS2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:25:37	GMT	174	602.2	GBp	XLON	0XL5A000000000005MJS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:06	GMT	1189	602.1	GBp	CHIX	0XL51000000000005MJQGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:08	GMT	179	602.1	GBp	XLON	0XL5A000000000005MJS46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:08	GMT	10	602.1	GBp	XLON	0XL5A000000000005MJS47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:20	GMT	282	602.1	GBp	BATE	0XL57000000000005MJQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:20	GMT	359	602.1	GBp	TRQX	0XL5A000000000005MJS54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:20	GMT	1319	602.1	GBp	CHIX	0XL51000000000005MJQH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:20	GMT	4190	602.1	GBp	CHIX	0XL51000000000005MJQH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:20	GMT	3802	602.1	GBp	XLON	0XL5A000000000005MJS55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:20	GMT	241	602	GBp	TRQX	0XL5A000000000005MJS56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:20	GMT	1345	602	GBp	XLON	0XL5A000000000005MJS57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:26:20	GMT	7	602	GBp	TRQX	0XL5A000000000005MJS59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:27:10	GMT	619	602.1	GBp	BATE	0XL57000000000005MJQRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:27:10	GMT	181	602.1	GBp	TRQX	0XL5A000000000005MJS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:27:10	GMT	2036	602.1	GBp	XLON	0XL5A000000000005MJS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:27:10	GMT	260	602.1	GBp	XLON	0XL5A000000000005MJS9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:30:45	GMT	457	602.1	GBp	BATE	0XL57000000000005MJR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:30:45	GMT	3131	602.1	GBp	CHIX	0XL51000000000005MJR2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:30:45	GMT	382	602.1	GBp	TRQX	0XL5A000000000005MJSLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:30:45	GMT	2534	602.1	GBp	XLON	0XL5A000000000005MJSLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:30:45	GMT	900	602.1	GBp	XLON	0XL5A000000000005MJSLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:30:45	GMT	905	602.1	GBp	XLON	0XL5A000000000005MJSLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:30:45	GMT	662	602.1	GBp	XLON	0XL5A000000000005MJSLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:30:45	GMT	257	602.1	GBp	XLON	0XL5A000000000005MJSLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:31:58	GMT	53	602.5	GBp	XLON	0XL5A000000000005MJSQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:31:58	GMT	547	602.5	GBp	XLON	0XL5A000000000005MJSQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:31:58	GMT	700	602.5	GBp	XLON	0XL5A000000000005MJSQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:31:58	GMT	409	602.5	GBp	XLON	0XL5A000000000005MJSR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:31:58	GMT	521	602.4	GBp	TRQX	0XL5A000000000005MJSR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:31:58	GMT	2072	602.4	GBp	CHIX	0XL51000000000005MJR8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:31:58	GMT	860	602.4	GBp	BATE	0XL57000000000005MJRCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:31:59	GMT	662	602.5	GBp	XLON	0XL5A000000000005MJSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:31:59	GMT	1149	602.5	GBp	XLON	0XL5A000000000005MJSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:31:59	GMT	118	602.5	GBp	XLON	0XL5A000000000005MJSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:01	GMT	727	602.7	GBp	XLON	0XL5A000000000005MJSRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:01	GMT	1085	602.7	GBp	XLON	0XL5A000000000005MJSRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:01	GMT	662	602.7	GBp	XLON	0XL5A000000000005MJSRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:01	GMT	1064	602.7	GBp	XLON	0XL5A000000000005MJSRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:05	GMT	508	602.7	GBp	XLON	0XL5A000000000005MJSRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:05	GMT	200	602.70	GBp	XLON	0XL5A000000000005MJSRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:10	GMT	979	602.70	GBp	XLON	0XL5A000000000005MJSS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:10	GMT	905	602.70	GBp	XLON	0XL5A000000000005MJSS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:16	GMT	905	602.70	GBp	XLON	0XL5A000000000005MJSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:32:21	GMT	887	602.70	GBp	XLON	0XL5A000000000005MJST1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:34:10	GMT	1528	602.70	GBp	BATE	0XL57000000000005MJRLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:34:10	GMT	252	602.70	GBp	TRQX	0XL5A000000000005MJT3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:34:10	GMT	887	602.70	GBp	TRQX	0XL5A000000000005MJT3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:34:11	GMT	429	602.70	GBp	XLON	0XL5A000000000005MJT3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	10:34:27	GMT	565	602.70	GBp	XLON	0XL5A000000000005MJT53

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:34:45	GMT	564	602.60	GBp	BATE	0XL57000000000005MJRN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:34:45	GMT	1810	602.60	GBp	CHIX	0XL51000000000005MJRJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:34:45	GMT	467	602.60	GBp	TRQX	0XL5A000000000005MJT5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:34:48	GMT	322	602.60	GBp	BATE	0XL57000000000005MJRNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:34:53	GMT	859	602.50	GBp	XLON	0XL5A000000000005MJT6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:34:53	GMT	905	602.50	GBp	XLON	0XL5A000000000005MJT6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:34:53	GMT	1403	602.50	GBp	XLON	0XL5A000000000005MJT6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:34:53	GMT	643	602.50	GBp	XLON	0XL5A000000000005MJT6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:34:54	GMT	473	602.40	GBp	TRQX	0XL5A000000000005MJT6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:03	GMT	640	602.40	GBp	XLON	0XL5A000000000005MJT7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:03	GMT	905	602.40	GBp	XLON	0XL5A000000000005MJT7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:03	GMT	640	602.30	GBp	BATE	0XL57000000000005MJROA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:03	GMT	1968	602.30	GBp	CHIX	0XL51000000000005MJRKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:03	GMT	184	602.30	GBp	CHIX	0XL51000000000005MJRKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:03	GMT	2556	602.30	GBp	CHIX	0XL51000000000005MJRL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:03	GMT	859	602.30	GBp	XLON	0XL5A000000000005MJT7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:03	GMT	1234	602.30	GBp	XLON	0XL5A000000000005MJT7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:05	GMT	623	602.30	GBp	XLON	0XL5A000000000005MJT7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:05	GMT	639	602.30	GBp	XLON	0XL5A000000000005MJT7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:05	GMT	130	602.30	GBp	XLON	0XL5A000000000005MJT7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:50	GMT	387	602.20	GBp	CHIX	0XL51000000000005MJRNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:50	GMT	693	602.20	GBp	TRQX	0XL5A000000000005MJTAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:50	GMT	1655	602.20	GBp	CHIX	0XL51000000000005MJRO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:52	GMT	1163	602.10	GBp	BATE	0XL57000000000005MJRQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:52	GMT	4198	602.10	GBp	CHIX	0XL51000000000005MJRO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:35:54	GMT	32	602.10	GBp	XLON	0XL5A000000000005MJTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:03	GMT	447	602.10	GBp	XLON	0XL5A000000000005MJTDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:03	GMT	367	602.00	GBp	TRQX	0XL5A000000000005MJTDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:03	GMT	230	602.00	GBp	BATE	0XL57000000000005MJRU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:03	GMT	635	602.00	GBp	CHIX	0XL51000000000005MJRRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:03	GMT	10333	602.00	GBp	CHIX	0XL51000000000005MJRRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:26	GMT	685	601.90	GBp	TRQX	0XL5A000000000005MJTFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:26	GMT	687	601.90	GBp	XLON	0XL5A000000000005MJTFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:26	GMT	571	601.90	GBp	BATE	0XL57000000000005MJS03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:31	GMT	352	601.80	GBp	BATE	0XL57000000000005MJS0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:31	GMT	481	601.80	GBp	TRQX	0XL5A000000000005MJTFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:37:32	GMT	1119	601.80	GBp	XLON	0XL5A000000000005MJTFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:38:13	GMT	804	602.00	GBp	XLON	0XL5A000000000005MJTHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:38:46	GMT	269	602.00	GBp	TRQX	0XL5A000000000005MJTJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:38:46	GMT	595	602.00	GBp	BATE	0XL57000000000005MJS4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:38:50	GMT	450	601.90	GBp	XLON	0XL5A000000000005MJTJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:39:14	GMT	228	601.80	GBp	BATE	0XL57000000000005MJS70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:39:14	GMT	1816	601.80	GBp	XLON	0XL5A000000000005MJTKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:39:24	GMT	431	601.80	GBp	BATE	0XL57000000000005MJS7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:39:24	GMT	22	601.80	GBp	BATE	0XL57000000000005MJS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:40:47	GMT	435	602.10	GBp	BATE	0XL57000000000005MJSAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:40:53	GMT	428	602.10	GBp	BATE	0XL57000000000005MJSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:42:27	GMT	666	602.10	GBp	XLON	0XL5A000000000005MJTTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:42:44	GMT	1497	602.00	GBp	CHIX	0XL51000000000005MJSDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:42:44	GMT	460	602.00	GBp	BATE	0XL57000000000005MJSFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:42:44	GMT	278	602.00	GBp	TRQX	0XL5A000000000005MJTU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:42:44	GMT	807	602.00	GBp	CHIX	0XL51000000000005MJSDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:44:30	GMT	40	601.90	GBp	XLON	0XL5A000000000005MJU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:44:30	GMT	840	601.90	GBp	XLON	0XL5A000000000005MJU2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:44:30	GMT	268	601.90	GBp	XLON	0XL5A000000000005MJU2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:44:30	GMT	564	601.90	GBp	XLON	0XL5A000000000005MJU2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:44:30	GMT	98	601.90	GBp	XLON	0XL5A000000000005MJU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:45:13	GMT	387	601.80	GBp	BATE	0XL57000000000005MJSN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:47:36	GMT	1519	601.80	GBp	BATE	0XL57000000000005MJST7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:47:43	GMT	1213	601.80	GBp	TRQX	0XL5A000000000005MJUAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:48:46	GMT	8107	601.70	GBp	CHIX	0XL51000000000005MJSSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:48:46	GMT	320	601.70	GBp	BATE	0XL57000000000005MJT03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:48:46	GMT	39	601.70	GBp	XLON	0XL5A000000000005MJUCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:48:46	GMT	1649	601.70	GBp	XLON	0XL5A000000000005MJUCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:48:46	GMT	550	601.70	GBp	TRQX	0XL5A000000000005MJUCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:48:56	GMT	2014	601.60	GBp	XLON	0XL5A000000000005MJUD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:48:56	GMT	1753	601.60	GBp	XLON	0XL5A000000000005MJUD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:48:56	GMT	1058	601.60	GBp	BATE	0XL57000000000005MJT0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:48:56	GMT	176	601.60	GBp	XLON	0XL5A000000000005MJUD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:49:05	GMT	1288	601.60	GBp	CHIX	0XL51000000000005MJSTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:49:20	GMT	793	601.80	GBp	BATE	0XL57000000000005MJT23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:49:20	GMT	2634	601.80	GBp	XLON	0XL5A000000000005MJUEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:49:34	GMT	1158	601.80	GBp	XLON	0XL5A000000000005MJUEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:49:51	GMT	832	601.80	GBp	XLON	0XL5A000000000005MJUF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:50:30	GMT	491	601.80	GBp	TRQX	0XL5A000000000005MJUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:50:30	GMT	1767	601.80	GBp	XLON	0XL5A000000000005MJUGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:50:30	GMT	440	601.80	GBp	BATE	0XL57000000000005MJT56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:52:52	GMT	693	601.60	GBp	BATE	0XL57000000000005MJTDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:52:52	GMT	4833	601.60	GBp	CHIX	0XL51000000000005MJT93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:52:52	GMT	6124	601.60	GBp	CHIX	0XL51000000000005MJT94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:52:52	GMT	373	601.60	GBp	TRQX	0XL5A000000000005MJUNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:52:52	GMT	2887	601.60	GBp	XLON	0XL5A000000000005MJUNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:53:42	GMT	225	601.70	GBp	XLON	0XL5A000000000005MJUQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:55:44	GMT	377	601.90	GBp	TRQX	0XL5A000000000005MJUV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:56:04	GMT	626	601.80	GBp	BATE	0XL57000000000005MJTPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:56:04	GMT	3394	601.80	GBp	XLON	0XL5A000000000005MJV14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:56:04	GMT	2732	601.80	GBp	CHIX	0XL51000000000005MJTJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:56:04	GMT	2417	601.80	GBp	XLON	0XL5A000000000005MJV16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:56:04	GMT	478	601.80	GBp	XLON	0XL5A000000000005MJV17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:56:04	GMT	859	601.80	GBp	XLON	0XL5A000000000005MJV18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:56:04	GMT	442	601.80	GBp	XLON	0XL5A000000000005MJV19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:56:07	GMT	443	601.80	GBp	XLON	0XL5A000000000005MJV1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:56:13	GMT	331	601.70	GBp	TRQX	0XL5A000000000005MJV1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:58:42	GMT	2036	601.80	GBp	XLON	0XL5A000000000005MJV6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:58:42	GMT	943	601.80	GBp	XLON	0XL5A000000000005MJV6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:58:42	GMT	318	601.80	GBp	CHIX	0XL51000000000005MJTOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:58:42	GMT	1895	601.80	GBp	CHIX	0XL51000000000005MJTOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:58:42	GMT	366	601.80	GBp	TRQX	0XL5A000000000005MJV6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:58:42	GMT	420	601.80	GBp	XLON	0XL5A000000000005MJV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:58:42	GMT	1000	601.80	GBp	XLON	0XL5A000000000005MJV6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:58:42	GMT	333	601.80	GBp	XLON	0XL5A000000000005MJV6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:58:48	GMT	250	601.80	GBp	BATE	0XL57000000000005MJU07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	10:58:48	GMT	15	601.80	GBp	BATE	0XL57000000000005MJU09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:00:11	GMT	346	601.90	GBp	TRQX	0XL5A000000000005MJVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:00:11	GMT	200	601.90	GBp	TRQX	0XL5A000000000005MJVAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:00:13	GMT	132	601.90	GBp	BATE	0XL57000000000005MJU4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:00:13	GMT	700	601.90	GBp	BATE	0XL57000000000005MJU50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:02:10	GMT	2098	602.10	GBp	BATE	0XL57000000000005MJUCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:02:10	GMT	1765	602.10	GBp	XLON	0XL5A000000000005MJVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:02:10	GMT	2081	602.10	GBp	CHIX	0XL51000000000005MJU3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:02:10	GMT	1817	602.10	GBp	TRQX	0XL5A000000000005MJVFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:02:10	GMT	967	602.10	GBp	TRQX	0XL5A000000000005MJVFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:03:12	GMT	1065	602.00	GBp	XLON	0XL5A000000000005MJVIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:03:12	GMT	1199	602.00	GBp	CHIX	0XL51000000000005MJU6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	11:03:12	GMT	420	602.00	GBp	CHIX	0XL51000000000005MJU6B

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:03:12	GMT	158	602.00	GBp	XLON	0XL5A000000000005MJVIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:05:56	GMT	2155	601.90	GBp	BATE	0XL57000000000005MJUMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:05:56	GMT	3545	601.90	GBp	BATE	0XL57000000000005MJUML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:05:56	GMT	498	601.90	GBp	CHIX	0XL51000000000005MJUD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:05:56	GMT	412	601.90	GBp	TRQX	0XL5A000000000005MJVOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:05:56	GMT	947	601.90	GBp	XLON	0XL5A000000000005MJVOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:05:56	GMT	3859	601.90	GBp	CHIX	0XL51000000000005MJUD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:06:22	GMT	347	601.80	GBp	BATE	0XL57000000000005MJUNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:06:22	GMT	2268	601.80	GBp	CHIX	0XL51000000000005MJUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:06:22	GMT	531	601.80	GBp	TRQX	0XL5A000000000005MJVPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:06:22	GMT	830	601.80	GBp	XLON	0XL5A000000000005MJVPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:07:38	GMT	398	601.70	GBp	XLON	0XL5A000000000005MJVSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:08:25	GMT	814	601.70	GBp	BATE	0XL57000000000005MJUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:08:25	GMT	3785	601.70	GBp	CHIX	0XL51000000000005MJUJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:08:25	GMT	348	601.70	GBp	TRQX	0XL5A000000000005MJVV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:10:14	GMT	606	601.80	GBp	XLON	0XL5A000000000005MK02V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:10:14	GMT	813	601.80	GBp	CHIX	0XL51000000000005MJUMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:10:14	GMT	246	601.80	GBp	TRQX	0XL5A000000000005MK030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:10:14	GMT	7463	601.80	GBp	CHIX	0XL51000000000005MJUMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:12:55	GMT	628	601.80	GBp	BATE	0XL57000000000005MJVC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:12:55	GMT	2812	601.80	GBp	XLON	0XL5A000000000005MK0AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:12:55	GMT	625	601.80	GBp	TRQX	0XL5A000000000005MK0AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:13:13	GMT	263	601.80	GBp	TRQX	0XL5A000000000005MK0BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:13:33	GMT	13	601.90	GBp	XLON	0XL5A000000000005MK0CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:13:33	GMT	1132	601.90	GBp	XLON	0XL5A000000000005MK0CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:13:35	GMT	525	601.90	GBp	XLON	0XL5A000000000005MK0CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:13:36	GMT	359	601.90	GBp	XLON	0XL5A000000000005MK0CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:13:38	GMT	494	601.90	GBp	XLON	0XL5A000000000005MK0D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:13:38	GMT	1132	601.90	GBp	XLON	0XL5A000000000005MK0D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:13:43	GMT	685	601.90	GBp	XLON	0XL5A000000000005MK0DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:13:43	GMT	1132	601.90	GBp	XLON	0XL5A000000000005MK0DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:13:51	GMT	1187	601.90	GBp	XLON	0XL5A000000000005MK0DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:15:10	GMT	532	602.20	GBp	BATE	0XL57000000000005MJVI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:15:11	GMT	14	602.20	GBp	XLON	0XL5A000000000005MK0GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:15:11	GMT	490	602.20	GBp	XLON	0XL5A000000000005MK0GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:15:13	GMT	23	602.20	GBp	XLON	0XL5A000000000005MK0H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:15:13	GMT	321	602.20	GBp	TRQX	0XL5A000000000005MK0H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:15:14	GMT	3936	602.20	GBp	XLON	0XL5A000000000005MK0HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:16:31	GMT	443	602.30	GBp	TRQX	0XL5A000000000005MK0KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:18:22	GMT	241	602.70	GBp	BATE	0XL57000000000005MJVQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:18:32	GMT	619	602.60	GBp	TRQX	0XL5A000000000005MK0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:18:32	GMT	1323	602.60	GBp	BATE	0XL57000000000005MJVQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:18:32	GMT	14	602.60	GBp	TRQX	0XL5A000000000005MK0PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:18:32	GMT	1333	602.60	GBp	BATE	0XL57000000000005MJVQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:18:32	GMT	1167	602.60	GBp	CHIX	0XL51000000000005MJVDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:18:32	GMT	194	602.60	GBp	CHIX	0XL51000000000005MJVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:20:26	GMT	2088	602.60	GBp	CHIX	0XL51000000000005MJVJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:20:26	GMT	329	602.60	GBp	TRQX	0XL5A000000000005MK0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:20:26	GMT	1983	602.60	GBp	CHIX	0XL51000000000005MJVJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:23:08	GMT	67	603.20	GBp	TRQX	0XL5A000000000005MK13N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:23:09	GMT	65	603.20	GBp	BATE	0XL57000000000005MK079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:23:40	GMT	7	603.20	GBp	TRQX	0XL5A000000000005MK14K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:23:46	GMT	22	603.20	GBp	TRQX	0XL5A000000000005MK153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:23:46	GMT	1	603.20	GBp	TRQX	0XL5A000000000005MK154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:25:49	GMT	1586	603.30	GBp	CHIX	0XL51000000000005MK005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:25:49	GMT	1839	603.30	GBp	TRQX	0XL5A000000000005MK19M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:25:49	GMT	2312	603.30	GBp	XLON	0XL5A000000000005MK19N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:27:02	GMT	728	603.20	GBp	BATE	0XL57000000000005MK0G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:27:29	GMT	109	603.10	GBp	BATE	0XL57000000000005MK0HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:27:29	GMT	509	603.10	GBp	CHIX	0XL51000000000005MK04Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:27:29	GMT	300	603.10	GBp	TRQX	0XL5A000000000005MK1DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:27:29	GMT	1750	603.10	GBp	CHIX	0XL51000000000005MK04R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:27:29	GMT	7014	603.10	GBp	XLON	0XL5A000000000005MK1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:28:58	GMT	283	603.30	GBp	TRQX	0XL5A000000000005MK1GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:30:29	GMT	202	603.30	GBp	TRQX	0XL5A000000000005MK1K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:30:29	GMT	776	603.30	GBp	BATE	0XL57000000000005MK0QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:30:30	GMT	700	603.30	GBp	XLON	0XL5A000000000005MK1K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:30:30	GMT	526	603.30	GBp	XLON	0XL5A000000000005MK1K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:30:30	GMT	1095	603.30	GBp	XLON	0XL5A000000000005MK1K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:30:44	GMT	158	603.30	GBp	XLON	0XL5A000000000005MK1KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:30:45	GMT	237	603.30	GBp	XLON	0XL5A000000000005MK1KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:32	GMT	617	603.30	GBp	CHIX	0XL51000000000005MK0DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:32	GMT	1399	603.30	GBp	CHIX	0XL51000000000005MK0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:32	GMT	201	603.30	GBp	TRQX	0XL5A000000000005MK1M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	555	603.30	GBp	XLON	0XL5A000000000005MK1MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	470	603.20	GBp	XLON	0XL5A000000000005MK1MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	1319	603.30	GBp	XLON	0XL5A000000000005MK1MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	805	603.30	GBp	XLON	0XL5A000000000005MK1N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	848	603.30	GBp	XLON	0XL5A000000000005MK1N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	277	603.30	GBp	XLON	0XL5A000000000005MK1N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	144	603.30	GBp	XLON	0XL5A000000000005MK1N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	28	603.30	GBp	XLON	0XL5A000000000005MK1N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	805	603.30	GBp	XLON	0XL5A000000000005MK1N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	848	603.30	GBp	XLON	0XL5A000000000005MK1N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:35	GMT	1319	603.30	GBp	XLON	0XL5A000000000005MK1N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:42	GMT	2700	603.20	GBp	XLON	0XL5A000000000005MK1NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:42	GMT	1495	603.20	GBp	XLON	0XL5A000000000005MK1NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:42	GMT	129	603.20	GBp	TRQX	0XL5A000000000005MK1NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:59	GMT	6193	603.10	GBp	XLON	0XL5A000000000005MK1NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:31:59	GMT	4648	603.10	GBp	CHIX	0XL51000000000005MK0EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:32:55	GMT	1552	603.00	GBp	BATE	0XL57000000000005MK10H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:32:55	GMT	175	603.00	GBp	TRQX	0XL5A000000000005MK1Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:32:55	GMT	1443	603.00	GBp	XLON	0XL5A000000000005MK1Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:15	GMT	816	602.90	GBp	CHIX	0XL51000000000005MK0HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:15	GMT	203	602.90	GBp	TRQX	0XL5A000000000005MK1R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:15	GMT	14082	602.90	GBp	CHIX	0XL51000000000005MK0I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:15	GMT	1615	602.90	GBp	XLON	0XL5A000000000005MK1R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:15	GMT	233	602.90	GBp	BATE	0XL57000000000005MK111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:17	GMT	1416	602.80	GBp	XLON	0XL5A000000000005MK1RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:17	GMT	1811	602.80	GBp	BATE	0XL57000000000005MK113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:17	GMT	231	602.80	GBp	TRQX	0XL5A000000000005MK1RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:21	GMT	457	602.80	GBp	BATE	0XL57000000000005MK119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:33:21	GMT	57	602.80	GBp	BATE	0XL57000000000005MK11A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:34:18	GMT	661	602.90	GBp	XLON	0XL5A000000000005MK1UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:34:18	GMT	879	602.90	GBp	XLON	0XL5A000000000005MK1UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:34:18	GMT	400	602.90	GBp	XLON	0XL5A000000000005MK1UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:34:36	GMT	865	602.90	GBp	XLON	0XL5A000000000005MK1VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:35:21	GMT	792	603.10	GBp	XLON	0XL5A000000000005MK21C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:36:58	GMT	1007	603.00	GBp	XLON	0XL5A000000000005MK24M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:36:58	GMT	848	603.00	GBp	XLON	0XL5A000000000005MK24N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:36:58	GMT	656	603.00	GBp	XLON	0XL5A000000000005MK24O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:36:58	GMT	982	603.00	GBp	XLON	0XL5A000000000005MK24P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:36:59	GMT	8	603.00	GBp	XLON	0XL5A000000000005MK24S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:37:04	GMT	654	603.00	GBp	XLON	0XL5A000000000005MK25C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:37:11	GMT	1277	603.00	GBp	XLON	0XL5A000000000005MK25P

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:37:17	GMT	1007	603.00	GBp	XLON	0XL5A000000000005MK25V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:37:21	GMT	1028	602.90	GBp	BATE	0XL57000000000005MK1C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:37:21	GMT	6559	602.90	GBp	CHIX	0XL51000000000005MK0TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:38:33	GMT	1408	602.90	GBp	XLON	0XL5A000000000005MK29C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:40:24	GMT	1420	602.80	GBp	BATE	0XL57000000000005MK1K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:40:24	GMT	190	602.70	GBp	BATE	0XL57000000000005MK1K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:40:24	GMT	3817	602.70	GBp	CHIX	0XL51000000000005MK14R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:40:24	GMT	3237	602.70	GBp	CHIX	0XL51000000000005MK14S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:40:24	GMT	1280	602.80	GBp	XLON	0XL5A000000000005MK2CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:40:24	GMT	1141	602.80	GBp	XLON	0XL5A000000000005MK2CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:40:24	GMT	154	602.80	GBp	TRQX	0XL5A000000000005MK2CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:40:24	GMT	62	602.80	GBp	TRQX	0XL5A000000000005MK2CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:40:24	GMT	158	602.70	GBp	TRQX	0XL5A000000000005MK2CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:41:33	GMT	1061	602.60	GBp	BATE	0XL57000000000005MK1MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:41:33	GMT	660	602.60	GBp	XLON	0XL5A000000000005MK2FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:41:33	GMT	1103	602.60	GBp	XLON	0XL5A000000000005MK2FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:41:33	GMT	3895	602.60	GBp	CHIX	0XL51000000000005MK17N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:41:33	GMT	178	602.60	GBp	TRQX	0XL5A000000000005MK2FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:41:38	GMT	370	602.60	GBp	TRQX	0XL5A000000000005MK2FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:42:19	GMT	1028	602.90	GBp	TRQX	0XL5A000000000005MK2HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:42:19	GMT	1061	602.90	GBp	XLON	0XL5A000000000005MK2HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:44:19	GMT	1041	602.70	GBp	BATE	0XL57000000000005MK1S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:44:19	GMT	4044	602.70	GBp	CHIX	0XL51000000000005MK1CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:44:19	GMT	789	602.70	GBp	TRQX	0XL5A000000000005MK2KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:44:19	GMT	2647	602.70	GBp	XLON	0XL5A000000000005MK2KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:30	GMT	397	602.90	GBp	BATE	0XL57000000000005MK20B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:30	GMT	2891	602.90	GBp	CHIX	0XL51000000000005MK1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:30	GMT	628	602.90	GBp	BATE	0XL57000000000005MK20C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:30	GMT	3169	602.90	GBp	XLON	0XL5A000000000005MK2MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:31	GMT	1217	603.00	GBp	BATE	0XL57000000000005MK20G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:32	GMT	346	603.00	GBp	TRQX	0XL5A000000000005MK2ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:52	GMT	869	602.90	GBp	XLON	0XL5A000000000005MK2ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:52	GMT	1577	602.90	GBp	CHIX	0XL51000000000005MK1G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:52	GMT	1971	602.90	GBp	XLON	0XL5A000000000005MK2NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:52	GMT	2838	602.90	GBp	CHIX	0XL51000000000005MK1G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:45:52	GMT	742	602.90	GBp	TRQX	0XL5A000000000005MK2NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:46:32	GMT	2784	603.10	GBp	CHIX	0XL51000000000005MK1HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:46:32	GMT	388	603.10	GBp	TRQX	0XL5A000000000005MK2OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:46:32	GMT	107	603.10	GBp	BATE	0XL57000000000005MK22Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:46:32	GMT	94	603.10	GBp	BATE	0XL57000000000005MK22R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:48:25	GMT	222	603.40	GBp	TRQX	0XL5A000000000005MK2VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:48:25	GMT	707	603.40	GBp	BATE	0XL57000000000005MK28M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:48:25	GMT	2204	603.40	GBp	XLON	0XL5A000000000005MK2VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:48:52	GMT	2122	603.30	GBp	XLON	0XL5A000000000005MK31P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:49:13	GMT	1176	603.20	GBp	XLON	0XL5A000000000005MK336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:50:19	GMT	1138	603.20	GBp	BATE	0XL57000000000005MK2DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:13	GMT	346	603.60	GBp	TRQX	0XL5A000000000005MK3CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:13	GMT	200	603.60	GBp	TRQX	0XL5A000000000005MK3CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:27	GMT	1069	603.60	GBp	XLON	0XL5A000000000005MK3D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:27	GMT	1062	603.60	GBp	XLON	0XL5A000000000005MK3DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:27	GMT	1857	603.60	GBp	XLON	0XL5A000000000005MK3DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:27	GMT	1007	603.60	GBp	XLON	0XL5A000000000005MK3DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:32	GMT	1118	603.40	GBp	BATE	0XL57000000000005MK2LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:32	GMT	2556	603.40	GBp	CHIX	0XL51000000000005MK23M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:32	GMT	2147	603.50	GBp	XLON	0XL5A000000000005MK3DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:32	GMT	5423	603.50	GBp	CHIX	0XL51000000000005MK23N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:32	GMT	520	603.40	GBp	TRQX	0XL5A000000000005MK3DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:33	GMT	315	603.30	GBp	TRQX	0XL5A000000000005MK3DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:33	GMT	687	603.30	GBp	BATE	0XL57000000000005MK2LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:33	GMT	2372	603.30	GBp	XLON	0XL5A000000000005MK3DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:53:33	GMT	25	603.30	GBp	XLON	0XL5A000000000005MK3DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:54:35	GMT	2819	603.30	GBp	XLON	0XL5A000000000005MK3GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:56:28	GMT	2013	603.40	GBp	TRQX	0XL5A000000000005MK3JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:56:28	GMT	899	603.40	GBp	CHIX	0XL51000000000005MK28O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:56:28	GMT	2224	603.40	GBp	CHIX	0XL51000000000005MK28P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:12	GMT	1668	603.40	GBp	XLON	0XL5A000000000005MK3L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:12	GMT	1062	603.40	GBp	XLON	0XL5A000000000005MK3L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:12	GMT	1007	603.40	GBp	XLON	0XL5A000000000005MK3L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:16	GMT	667	603.40	GBp	XLON	0XL5A000000000005MK3LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:16	GMT	1062	603.40	GBp	XLON	0XL5A000000000005MK3LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:16	GMT	1007	603.40	GBp	XLON	0XL5A000000000005MK3LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:16	GMT	1007	603.40	GBp	XLON	0XL5A000000000005MK3LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:16	GMT	1062	603.40	GBp	XLON	0XL5A000000000005MK3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:16	GMT	1895	603.40	GBp	XLON	0XL5A000000000005MK3LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:16	GMT	1007	603.40	GBp	XLON	0XL5A000000000005MK3LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:16	GMT	1062	603.40	GBp	XLON	0XL5A000000000005MK3LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:16	GMT	687	603.40	GBp	XLON	0XL5A000000000005MK3LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:17	GMT	1022	603.30	GBp	XLON	0XL5A000000000005MK3LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:17	GMT	222	603.30	GBp	TRQX	0XL5A000000000005MK3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:17	GMT	818	603.30	GBp	BATE	0XL57000000000005MK2TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:17	GMT	4423	603.20	GBp	CHIX	0XL51000000000005MK2B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:17	GMT	172	603.20	GBp	TRQX	0XL5A000000000005MK3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:17	GMT	57	603.20	GBp	BATE	0XL57000000000005MK2TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:19	GMT	1847	603.00	GBp	XLON	0XL5A000000000005MK3M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:19	GMT	1926	603.10	GBp	CHIX	0XL51000000000005MK2BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:19	GMT	1067	603.10	GBp	BATE	0XL57000000000005MK2U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:34	GMT	168	603.00	GBp	BATE	0XL57000000000005MK2UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:44	GMT	1251	603.00	GBp	BATE	0XL57000000000005MK2V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:44	GMT	2874	603.00	GBp	CHIX	0XL51000000000005MK2BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:57:44	GMT	285	603.00	GBp	TRQX	0XL5A000000000005MK3MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:58:58	GMT	5509	603.00	GBp	XLON	0XL5A000000000005MK3P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:58:58	GMT	66	603.00	GBp	XLON	0XL5A000000000005MK3P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:59:25	GMT	791	602.90	GBp	CHIX	0XL51000000000005MK2F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:59:49	GMT	748	603.00	GBp	XLON	0XL5A000000000005MK3QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:59:49	GMT	1062	603.00	GBp	XLON	0XL5A000000000005MK3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:59:49	GMT	1007	603.00	GBp	XLON	0XL5A000000000005MK3QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	11:59:50	GMT	400	602.90	GBp	CHIX	0XL51000000000005MK2GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:00:01	GMT	656	602.90	GBp	BATE	0XL57000000000005MK35N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:00:01	GMT	2700	602.90	GBp	CHIX	0XL51000000000005MK2I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:00:01	GMT	5222	602.90	GBp	CHIX	0XL51000000000005MK2I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:00:01	GMT	3576	602.90	GBp	CHIX	0XL51000000000005MK2I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:00:01	GMT	178	602.90	GBp	TRQX	0XL5A000000000005MK3SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:00:01	GMT	1611	602.90	GBp	BATE	0XL57000000000005MK35P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:00:01	GMT	95	602.80	GBp	TRQX	0XL5A000000000005MK3SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:00:01	GMT	125	602.80	GBp	TRQX	0XL5A000000000005MK3SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:00:56	GMT	228	603.00	GBp	CHIX	0XL51000000000005MK2KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:01:03	GMT	2101	603.00	GBp	CHIX	0XL51000000000005MK2L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:01:03	GMT	315	603.00	GBp	TRQX	0XL5A000000000005MK3UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:01:03	GMT	1000	603.00	GBp	XLON	0XL5A000000000005MK3UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:01:03	GMT	908	603.00	GBp	XLON	0XL5A000000000005MK3UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:01:03	GMT	158	603.00	GBp	XLON	0XL5A000000000005MK3UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:01:03	GMT	277	603.00	GBp	XLON	0XL5A000000000005MK3US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:01:44	GMT	2114	603.00	GBp	CHIX	0XL51000000000005MK2MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:01:44	GMT	118	603.00	GBp	CHIX	0XL51000000000005MK2MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:01:44	GMT	742	603.00	GBp	BATE	0XL57000000000005MK3AH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:03:33	GMT	1888	603.10	GBp	CHIX	0XL51000000000005MK2SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:03:33	GMT	1342	603.10	GBp	CHIX	0XL51000000000005MK2SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:05:34	GMT	156	603.10	GBp	BATE	0XL57000000000005MK3Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:05:34	GMT	168	603.10	GBp	BATE	0XL57000000000005MK3QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:05:34	GMT	5512	603.10	GBp	XLON	0XL5A000000000005MK4D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:05:34	GMT	3783	603.10	GBp	CHIX	0XL51000000000005MK32O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:06:29	GMT	2338	603.00	GBp	CHIX	0XL51000000000005MK34M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:06:29	GMT	810	603.00	GBp	BATE	0XL57000000000005MK3ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:06:29	GMT	398	603.00	GBp	BATE	0XL57000000000005MK3SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:06:29	GMT	311	603.00	GBp	TRQX	0XL5A000000000005MK4F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:06:29	GMT	3026	603.00	GBp	XLON	0XL5A000000000005MK4F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:07:12	GMT	833	603.00	GBp	XLON	0XL5A000000000005MK4H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:07:15	GMT	912	603.00	GBp	XLON	0XL5A000000000005MK4H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:07:27	GMT	914	603.00	GBp	XLON	0XL5A000000000005MK4HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:07:41	GMT	1408	603.00	GBp	CHIX	0XL51000000000005MK373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:07:41	GMT	302	603.00	GBp	XLON	0XL5A000000000005MK4HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:07:41	GMT	606	603.00	GBp	XLON	0XL5A000000000005MK4HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:07:41	GMT	3013	603.00	GBp	XLON	0XL5A000000000005MK4HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:07:41	GMT	848	603.00	GBp	XLON	0XL5A000000000005MK4HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:07:41	GMT	4137	603.00	GBp	CHIX	0XL51000000000005MK374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:07:41	GMT	708	603.00	GBp	TRQX	0XL5A000000000005MK4HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:09:09	GMT	8631	603.00	GBp	CHIX	0XL51000000000005MK3BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:09:09	GMT	1689	602.90	GBp	BATE	0XL57000000000005MK44M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:09:09	GMT	1935	603.00	GBp	XLON	0XL5A000000000005MK4LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:09:09	GMT	210	603.00	GBp	TRQX	0XL5A000000000005MK4LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:09:13	GMT	728	602.80	GBp	TRQX	0XL5A000000000005MK4LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:09:13	GMT	5223	602.80	GBp	XLON	0XL5A000000000005MK4LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:09:43	GMT	1260	602.80	GBp	CHIX	0XL51000000000005MK3D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:09:45	GMT	554	602.80	GBp	XLON	0XL5A000000000005MK4MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:09:52	GMT	465	602.80	GBp	CHIX	0XL51000000000005MK3DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:09:52	GMT	3600	602.80	GBp	XLON	0XL5A000000000005MK4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:14:02	GMT	716	603.10	GBp	TRQX	0XL5A000000000005MK512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:14:05	GMT	14	603.10	GBp	BATE	0XL57000000000005MK4I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:14:05	GMT	28	603.10	GBp	BATE	0XL57000000000005MK4IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:14:20	GMT	708	603.00	GBp	TRQX	0XL5A000000000005MK51M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:14:20	GMT	2247	603.00	GBp	XLON	0XL5A000000000005MK51N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:14:20	GMT	3204	603.00	GBp	CHIX	0XL51000000000005MK3SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:14:20	GMT	2656	603.00	GBp	BATE	0XL57000000000005MK4J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:14:20	GMT	695	603.10	GBp	BATE	0XL57000000000005MK4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:14:20	GMT	359	603.10	GBp	BATE	0XL57000000000005MK4JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:14:20	GMT	800	603.10	GBp	BATE	0XL57000000000005MK4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:16:01	GMT	28	603.10	GBp	XLON	0XL5A000000000005MK55J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:16:01	GMT	716	603.10	GBp	XLON	0XL5A000000000005MK55L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:16:01	GMT	927	603.10	GBp	XLON	0XL5A000000000005MK55M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:16:15	GMT	630	603.10	GBp	XLON	0XL5A000000000005MK565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:16:19	GMT	1982	603.00	GBp	XLON	0XL5A000000000005MK56C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:11	GMT	7	603.00	GBp	XLON	0XL5A000000000005MK592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:11	GMT	1329	603.00	GBp	XLON	0XL5A000000000005MK593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:11	GMT	1260	603.00	GBp	XLON	0XL5A000000000005MK594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:11	GMT	158	603.00	GBp	XLON	0XL5A000000000005MK597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:11	GMT	1260	603.00	GBp	XLON	0XL5A000000000005MK598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:11	GMT	145	603.00	GBp	XLON	0XL5A000000000005MK599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:11	GMT	120	603.00	GBp	XLON	0XL5A000000000005MK59B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:11	GMT	133	603.00	GBp	XLON	0XL5A000000000005MK59A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:23	GMT	493	603.00	GBp	XLON	0XL5A000000000005MK59S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:23	GMT	1260	603.00	GBp	XLON	0XL5A000000000005MK59T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:23	GMT	908	603.00	GBp	XLON	0XL5A000000000005MK59U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:25	GMT	1260	603.00	GBp	XLON	0XL5A000000000005MK5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:25	GMT	158	603.00	GBp	XLON	0XL5A000000000005MK5A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:25	GMT	494	603.00	GBp	XLON	0XL5A000000000005MK5A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:25	GMT	145	603.00	GBp	XLON	0XL5A000000000005MK5A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:25	GMT	951	603.00	GBp	XLON	0XL5A000000000005MK5A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:48	GMT	704	602.90	GBp	BATE	0XL57000000000005MK4U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:48	GMT	4244	602.90	GBp	CHIX	0XL51000000000005MK44T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:48	GMT	367	602.90	GBp	CHIX	0XL51000000000005MK44U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:48	GMT	4314	602.90	GBp	XLON	0XL5A000000000005MK5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:17:48	GMT	564	602.90	GBp	TRQX	0XL5A000000000005MK5AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:18:02	GMT	1645	602.80	GBp	BATE	0XL57000000000005MK4UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:18:02	GMT	1453	602.80	GBp	XLON	0XL5A000000000005MK5BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:18:26	GMT	1267	602.70	GBp	XLON	0XL5A000000000005MK5C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:18:39	GMT	9227	602.70	GBp	CHIX	0XL51000000000005MK46O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:18:39	GMT	424	602.70	GBp	BATE	0XL57000000000005MK50Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:18:39	GMT	426	602.70	GBp	TRQX	0XL5A000000000005MK5CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:18:39	GMT	1043	602.60	GBp	XLON	0XL5A000000000005MK5CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:19:13	GMT	446	602.80	GBp	XLON	0XL5A000000000005MK5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:19:13	GMT	265	602.80	GBp	XLON	0XL5A000000000005MK5DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:19:18	GMT	497	602.80	GBp	XLON	0XL5A000000000005MK5EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:19:23	GMT	475	602.80	GBp	XLON	0XL5A000000000005MK5ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:19:28	GMT	491	602.80	GBp	XLON	0XL5A000000000005MK5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:19:28	GMT	24	602.80	GBp	XLON	0XL5A000000000005MK5F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:20:14	GMT	3482	602.70	GBp	CHIX	0XL51000000000005MK4BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:20:46	GMT	2071	602.60	GBp	BATE	0XL57000000000005MK56K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:20:46	GMT	1893	602.60	GBp	CHIX	0XL51000000000005MK4D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:20:46	GMT	688	602.60	GBp	TRQX	0XL5A000000000005MK5HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:20:46	GMT	1329	602.60	GBp	XLON	0XL5A000000000005MK5HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:20:46	GMT	687	602.60	GBp	XLON	0XL5A000000000005MK5HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:20:46	GMT	504	602.60	GBp	XLON	0XL5A000000000005MK5HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:21:44	GMT	1855	602.50	GBp	CHIX	0XL51000000000005MK4G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:21:44	GMT	353	602.50	GBp	BATE	0XL57000000000005MK59L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:21:44	GMT	481	602.50	GBp	TRQX	0XL5A000000000005MK5JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:21:44	GMT	6766	602.50	GBp	CHIX	0XL51000000000005MK4G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:21:49	GMT	310	602.40	GBp	TRQX	0XL5A000000000005MK5JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:21:49	GMT	2369	602.40	GBp	CHIX	0XL51000000000005MK4GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:21:49	GMT	340	602.30	GBp	TRQX	0XL5A000000000005MK5K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:21:49	GMT	995	602.30	GBp	BATE	0XL57000000000005MK59P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:21:50	GMT	964	602.30	GBp	XLON	0XL5A000000000005MK5K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:21:52	GMT	226	602.20	GBp	TRQX	0XL5A000000000005MK5KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:22:31	GMT	109	602.30	GBp	XLON	0XL5A000000000005MK5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:22:31	GMT	332	602.30	GBp	XLON	0XL5A000000000005MK5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:22:31	GMT	26	602.30	GBp	XLON	0XL5A000000000005MK5ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:24:06	GMT	40	602.20	GBp	TRQX	0XL5A000000000005MK5P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:26:15	GMT	841	603.10	GBp	XLON	0XL5A000000000005MK5SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:26:33	GMT	886	603.10	GBp	XLON	0XL5A000000000005MK5TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:26:33	GMT	526	603.10	GBp	BATE	0XL57000000000005MK5LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:26:33	GMT	1852	603.10	GBp	TRQX	0XL5A000000000005MK5TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:26:33	GMT	1821	603.10	GBp	CHIX	0XL51000000000005MK4SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:26:33	GMT	1536	603.00	GBp	CHIX	0XL51000000000005MK4SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:26:33	GMT	89	603.00	GBp	CHIX	0XL51000000000005MK4SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:27:38	GMT	697	603.10	GBp	BATE	0XL57000000000005MK5PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:27:38	GMT	884	603.10	GBp	XLON	0XL5A000000000005MK607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:27:38	GMT	417	603.10	GBp	TRQX	0XL5A000000000005MK608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:27:38	GMT	3562	603.10	GBp	CHIX	0XL51000000000005MK503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:29:36	GMT	1413	603.10	GBp	BATE	0XL57000000000005MK61U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:29:36	GMT	213	603.10	GBp	TRQX	0XL5A000000000005MK64J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:29:36	GMT	1965	603.10	GBp	CHIX	0XL51000000000005MK56D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:30:14	GMT	786	603.00	GBp	CHIX	0XL51000000000005MK59O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:30:14	GMT	1032	603.00	GBp	XLON	0XL5A000000000005MK677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:30:14	GMT	937	603.00	GBp	CHIX	0XL51000000000005MK59P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:31:46	GMT	1528	603.10	GBp	XLON	0XL5A000000000005MK6BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:32:09	GMT	675	603.20	GBp	CHIX	0XL51000000000005MK5G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:32:52	GMT	27	603.30	GBp	BATE	0XL57000000000005MK6CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:34:32	GMT	359	603.30	GBp	BATE	0XL57000000000005MK6KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:34:32	GMT	700	603.30	GBp	BATE	0XL57000000000005MK6KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:34:33	GMT	359	603.30	GBp	BATE	0XL57000000000005MK6KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:34:33	GMT	500	603.30	GBp	BATE	0XL57000000000005MK6KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:34:57	GMT	2656	603.20	GBp	BATE	0XL57000000000005MK6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:34:57	GMT	1598	603.20	GBp	CHIX	0XL51000000000005MK5OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:35:14	GMT	945	603.20	GBp	XLON	0XL5A000000000005MK6MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:14	GMT	995	603.20	GBp	XLON	0XL5A000000000005MK6OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:14	GMT	945	603.20	GBp	XLON	0XL5A000000000005MK6OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:55	GMT	2791	603.10	GBp	CHIX	0XL51000000000005MK5U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:55	GMT	385	603.10	GBp	TRQX	0XL5A000000000005MK6Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:55	GMT	848	603.10	GBp	BATE	0XL57000000000005MK6U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:55	GMT	5791	603.10	GBp	XLON	0XL5A000000000005MK6Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:55	GMT	437	603.10	GBp	XLON	0XL5A000000000005MK6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:55	GMT	510	603.10	GBp	XLON	0XL5A000000000005MK6QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:55	GMT	485	603.10	GBp	XLON	0XL5A000000000005MK6QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:55	GMT	635	603.10	GBp	XLON	0XL5A000000000005MK6QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:55	GMT	310	603.10	GBp	XLON	0XL5A000000000005MK6QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:36:55	GMT	316	603.10	GBp	XLON	0XL5A000000000005MK6QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:37:17	GMT	671	603.00	GBp	TRQX	0XL5A000000000005MK6R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:37:17	GMT	934	603.00	GBp	BATE	0XL57000000000005MK6V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:37:17	GMT	474	603.00	GBp	CHIX	0XL51000000000005MK5V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:37:17	GMT	1227	603.00	GBp	CHIX	0XL51000000000005MK5VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:38:16	GMT	736	603.00	GBp	CHIX	0XL51000000000005MK63M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:38:16	GMT	1247	603.00	GBp	XLON	0XL5A000000000005MK6UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:38:44	GMT	346	603.10	GBp	TRQX	0XL5A000000000005MK705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:38:44	GMT	131	603.10	GBp	TRQX	0XL5A000000000005MK706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:38:52	GMT	1380	603.00	GBp	CHIX	0XL51000000000005MK66H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:38:52	GMT	1309	603.00	GBp	CHIX	0XL51000000000005MK66I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:38:56	GMT	3109	603.00	GBp	CHIX	0XL51000000000005MK66U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:38:56	GMT	538	603.00	GBp	XLON	0XL5A000000000005MK71L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:39:24	GMT	1324	603.00	GBp	CHIX	0XL51000000000005MK6AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:39:40	GMT	987	603.00	GBp	CHIX	0XL51000000000005MK6BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:39:57	GMT	346	603.10	GBp	TRQX	0XL5A000000000005MK751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:39:57	GMT	300	603.10	GBp	TRQX	0XL5A000000000005MK752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:06	GMT	2522	603.30	GBp	CHIX	0XL51000000000005MK6J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:06	GMT	1015	603.30	GBp	XLON	0XL5A000000000005MK7C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:06	GMT	128	603.30	GBp	XLON	0XL5A000000000005MK7C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:44	GMT	277	603.40	GBp	TRQX	0XL5A000000000005MK7E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:44	GMT	346	603.40	GBp	TRQX	0XL5A000000000005MK7E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:44	GMT	200	603.40	GBp	TRQX	0XL5A000000000005MK7E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:50	GMT	492	603.40	GBp	BATE	0XL57000000000005MK7KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:50	GMT	359	603.40	GBp	BATE	0XL57000000000005MK7KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:57	GMT	2276	603.30	GBp	CHIX	0XL51000000000005MK6LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:57	GMT	837	603.30	GBp	XLON	0XL5A000000000005MK7EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:57	GMT	565	603.30	GBp	TRQX	0XL5A000000000005MK7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:42:57	GMT	338	603.20	GBp	TRQX	0XL5A000000000005MK7EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:43:01	GMT	1333	603.20	GBp	BATE	0XL57000000000005MK7LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:43:01	GMT	1323	603.20	GBp	BATE	0XL57000000000005MK7LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:43:17	GMT	1225	603.10	GBp	XLON	0XL5A000000000005MK7FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:43:17	GMT	238	603.10	GBp	XLON	0XL5A000000000005MK7FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:43:17	GMT	621	603.10	GBp	TRQX	0XL5A000000000005MK7FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:43:18	GMT	818	603.00	GBp	XLON	0XL5A000000000005MK7FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:43:37	GMT	739	603.10	GBp	XLON	0XL5A000000000005MK7GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:43:58	GMT	546	603.10	GBp	XLON	0XL5A000000000005MK7J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:45:10	GMT	892	603.10	GBp	XLON	0XL5A000000000005MK7N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:45:27	GMT	2052	603.20	GBp	XLON	0XL5A000000000005MK7O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:47:02	GMT	460	603.30	GBp	BATE	0XL57000000000005MK85M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:47:37	GMT	346	603.40	GBp	TRQX	0XL5A000000000005MK7UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:47:37	GMT	703	603.40	GBp	TRQX	0XL5A000000000005MK7UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:47:37	GMT	99	603.40	GBp	TRQX	0XL5A000000000005MK7UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:47:53	GMT	487	603.40	GBp	BATE	0XL57000000000005MK88L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:47:53	GMT	300	603.40	GBp	BATE	0XL57000000000005MK88M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:48:45	GMT	1461	603.30	GBp	BATE	0XL57000000000005MK8C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:14	GMT	716	603.30	GBp	BATE	0XL57000000000005MK8KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:14	GMT	382	603.30	GBp	BATE	0XL57000000000005MK8KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:14	GMT	3222	603.30	GBp	CHIX	0XL51000000000005MK7F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:52	GMT	680	603.20	GBp	BATE	0XL57000000000005MK8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:52	GMT	751	603.20	GBp	TRQX	0XL5A000000000005MK883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:52	GMT	3308	603.20	GBp	CHIX	0XL51000000000005MK7HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:52	GMT	258	603.20	GBp	CHIX	0XL51000000000005MK7HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:52	GMT	1916	603.20	GBp	XLON	0XL5A000000000005MK884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:52	GMT	1046	603.10	GBp	BATE	0XL57000000000005MK8N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:53	GMT	531	603.10	GBp	XLON	0XL5A000000000005MK88B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:50:57	GMT	268	603.10	GBp	XLON	0XL5A000000000005MK88T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:51:07	GMT	727	603.10	GBp	XLON	0XL5A000000000005MK89D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:51:12	GMT	770	603.10	GBp	XLON	0XL5A000000000005MK89K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:30	GMT	370	603.20	GBp	CHIX	0XL51000000000005MK7LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:30	GMT	553	603.20	GBp	BATE	0XL57000000000005MK8TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:30	GMT	3025	603.20	GBp	CHIX	0XL51000000000005MK7M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:30	GMT	1434	603.20	GBp	XLON	0XL5A000000000005MK8CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:30	GMT	708	603.20	GBp	XLON	0XL5A000000000005MK8CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:30	GMT	746	603.20	GBp	XLON	0XL5A000000000005MK8CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:30	GMT	1707	603.20	GBp	XLON	0XL5A000000000005MK8CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:30	GMT	277	603.20	GBp	XLON	0XL5A000000000005MK8CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:30	GMT	277	603.20	GBp	TRQX	0XL5A000000000005MK8CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:30	GMT	346	603.20	GBp	TRQX	0XL5A000000000005MK8CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:52:31	GMT	1255	603.20	GBp	XLON	0XL5A000000000005MK8D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:53:11	GMT	16	603.30	GBp	XLON	0XL5A000000000005MK8ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:53:11	GMT	212	603.30	GBp	XLON	0XL5A000000000005MK8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:53:11	GMT	144	603.30	GBp	XLON	0XL5A000000000005MK8EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:53:16	GMT	649	603.30	GBp	XLON	0XL5A000000000005MK8F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:53:49	GMT	346	603.40	GBp	TRQX	0XL5A000000000005MK8GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:53:49	GMT	346	603.40	GBp	TRQX	0XL5A000000000005MK8GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:53:49	GMT	277	603.40	GBp	TRQX	0XL5A000000000005MK8GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:54:46	GMT	1105	603.30	GBp	XLON	0XL5A000000000005MK8JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:55:51	GMT	277	603.40	GBp	TRQX	0XL5A000000000005MK8P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:55:51	GMT	346	603.40	GBp	TRQX	0XL5A000000000005MK8P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:55:51	GMT	277	603.40	GBp	TRQX	0XL5A000000000005MK8P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:56:28	GMT	783	603.30	GBp	BATE	0XL57000000000005MK9B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:56:28	GMT	1004	603.30	GBp	TRQX	0XL5A000000000005MK8RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:56:28	GMT	5451	603.30	GBp	CHIX	0XL51000000000005MK83F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:56:28	GMT	1297	603.30	GBp	XLON	0XL5A000000000005MK8RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:58:00	GMT	359	603.40	GBp	BATE	0XL57000000000005MK9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:58:00	GMT	204	603.30	GBp	XLON	0XL5A000000000005MK90Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:58:13	GMT	705	603.30	GBp	BATE	0XL57000000000005MK9G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:58:13	GMT	1951	603.30	GBp	CHIX	0XL51000000000005MK88T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:58:13	GMT	1499	603.30	GBp	XLON	0XL5A000000000005MK91J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	12:58:13	GMT	2700	603.30	GBp	CHIX	0XL51000000000005MK88U

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:58:13	GMT	358	603.30	GBp	TRQX	0XL5A000000000005MK91K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:58:13	GMT	221	603.30	GBp	CHIX	0XL51000000000005MK88V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:58:37	GMT	329	603.20	GBp	TRQX	0XL5A000000000005MK92H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:58:37	GMT	1784	603.20	GBp	BATE	0XL57000000000005MK9H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:59:33	GMT	941	603.10	GBp	BATE	0XL57000000000005MK9JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:59:33	GMT	710	603.10	GBp	XLON	0XL5A000000000005MK94K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	12:59:33	GMT	267	603.10	GBp	TRQX	0XL5A000000000005MK94L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:00:14	GMT	1275	603.00	GBp	CHIX	0XL51000000000005MK8G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:00:43	GMT	1648	603.00	GBp	BATE	0XL57000000000005MK9QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:00:43	GMT	9675	603.00	GBp	CHIX	0XL51000000000005MK8IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:00:43	GMT	1424	603.00	GBp	XLON	0XL5A000000000005MK98P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:00:43	GMT	622	603.00	GBp	TRQX	0XL5A000000000005MK98Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:01:57	GMT	346	603.10	GBp	TRQX	0XL5A000000000005MK9CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:01:57	GMT	743	603.10	GBp	TRQX	0XL5A000000000005MK9CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:01:57	GMT	300	603.10	GBp	TRQX	0XL5A000000000005MK9CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:01:58	GMT	191	603.00	GBp	XLON	0XL5A000000000005MK9D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:02:48	GMT	230	603.10	GBp	XLON	0XL5A000000000005MK9FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:13	GMT	3071	603.10	GBp	CHIX	0XL51000000000005MK8S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:13	GMT	600	603.10	GBp	BATE	0XL57000000000005MKA4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:13	GMT	237	603.10	GBp	CHIX	0XL51000000000005MK8S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:13	GMT	402	603.10	GBp	XLON	0XL5A000000000005MK9HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:13	GMT	458	603.10	GBp	TRQX	0XL5A000000000005MK9HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:14	GMT	542	603.00	GBp	XLON	0XL5A000000000005MK9HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:35	GMT	102	603.00	GBp	TRQX	0XL5A000000000005MK9IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:35	GMT	2087	603.00	GBp	XLON	0XL5A000000000005MK9IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:53	GMT	743	602.90	GBp	BATE	0XL57000000000005MKA7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:53	GMT	403	602.90	GBp	TRQX	0XL5A000000000005MK9JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:03:53	GMT	4225	602.90	GBp	CHIX	0XL51000000000005MK8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:04:43	GMT	1873	602.80	GBp	XLON	0XL5A000000000005MK9MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:04:43	GMT	718	602.80	GBp	BATE	0XL57000000000005MKAB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:04:43	GMT	1905	602.80	GBp	CHIX	0XL51000000000005MK91D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:04:43	GMT	230	602.80	GBp	TRQX	0XL5A000000000005MK9MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:04:44	GMT	90	602.80	GBp	BATE	0XL57000000000005MKAB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:07:31	GMT	31	602.90	GBp	XLON	0XL5A000000000005MK9VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:07:31	GMT	1702	602.90	GBp	XLON	0XL5A000000000005MK9VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:07:31	GMT	1739	602.90	GBp	XLON	0XL5A000000000005MK9VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:07:31	GMT	840	602.90	GBp	XLON	0XL5A000000000005MK9VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:07:31	GMT	1000	602.90	GBp	XLON	0XL5A000000000005MKA00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:07:31	GMT	1000	602.90	GBp	XLON	0XL5A000000000005MKA01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:07:31	GMT	277	602.90	GBp	XLON	0XL5A000000000005MKA02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:07:54	GMT	1196	602.80	GBp	TRQX	0XL5A000000000005MKA1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:07:54	GMT	1310	602.80	GBp	BATE	0XL57000000000005MKANK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:08:53	GMT	482	602.70	GBp	BATE	0XL57000000000005MKAQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:08:53	GMT	6511	602.70	GBp	CHIX	0XL51000000000005MK9DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:08:53	GMT	339	602.70	GBp	TRQX	0XL5A000000000005MKA3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:09:21	GMT	1259	602.60	GBp	BATE	0XL57000000000005MKAS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:09:21	GMT	289	602.60	GBp	TRQX	0XL5A000000000005MKA5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:09:21	GMT	1853	602.60	GBp	CHIX	0XL51000000000005MK9FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:09:27	GMT	203	602.60	GBp	TRQX	0XL5A000000000005MKA61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:10:11	GMT	557	602.50	GBp	BATE	0XL57000000000005MKB0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:10:11	GMT	484	602.50	GBp	XLON	0XL5A000000000005MKA8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:10:11	GMT	957	602.50	GBp	TRQX	0XL5A000000000005MKA8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:10:11	GMT	9273	602.50	GBp	CHIX	0XL51000000000005MK9ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:10:12	GMT	367	602.40	GBp	BATE	0XL57000000000005MKB0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:10:17	GMT	1679	602.40	GBp	CHIX	0XL51000000000005MK9J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:10:17	GMT	365	602.40	GBp	TRQX	0XL5A000000000005MKA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:10:17	GMT	807	602.40	GBp	TRQX	0XL5A000000000005MKA9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:10:17	GMT	840	602.40	GBp	XLON	0XL5A000000000005MKA9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:16	GMT	566	602.70	GBp	BATE	0XL57000000000005MKB7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:16	GMT	914	602.70	GBp	XLON	0XL5A000000000005MKAFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:16	GMT	379	602.70	GBp	XLON	0XL5A000000000005MKAFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:16	GMT	1538	602.70	GBp	CHIX	0XL51000000000005MK9P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:16	GMT	394	602.70	GBp	TRQX	0XL5A000000000005MKAFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:17	GMT	2208	602.60	GBp	CHIX	0XL51000000000005MK9PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:18	GMT	1231	602.60	GBp	CHIX	0XL51000000000005MK9PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:18	GMT	224	602.60	GBp	CHIX	0XL51000000000005MK9PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:18	GMT	776	602.60	GBp	CHIX	0XL51000000000005MK9PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:19	GMT	1576	602.60	GBp	CHIX	0XL51000000000005MK9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:20	GMT	435	602.60	GBp	CHIX	0XL51000000000005MK9PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:22	GMT	743	602.50	GBp	BATE	0XL57000000000005MKB83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:22	GMT	74	602.50	GBp	TRQX	0XL5A000000000005MKAGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:22	GMT	922	602.50	GBp	XLON	0XL5A000000000005MKAGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:22	GMT	755	602.50	GBp	XLON	0XL5A000000000005MKAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:23	GMT	334	602.40	GBp	TRQX	0XL5A000000000005MKAGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:25	GMT	4515	602.40	GBp	CHIX	0XL51000000000005MK9PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:25	GMT	1184	602.40	GBp	CHIX	0XL51000000000005MK9PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:25	GMT	813	602.30	GBp	XLON	0XL5A000000000005MKAGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:26	GMT	198	602.30	GBp	BATE	0XL57000000000005MKB8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:26	GMT	565	602.30	GBp	BATE	0XL57000000000005MKB8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:28	GMT	79	602.30	GBp	BATE	0XL57000000000005MKB8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:28	GMT	100	602.30	GBp	BATE	0XL57000000000005MKB8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:28	GMT	1274	602.30	GBp	CHIX	0XL51000000000005MK9PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:28	GMT	243	602.20	GBp	XLON	0XL5A000000000005MKAH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:28	GMT	921	602.20	GBp	XLON	0XL5A000000000005MKAH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:30	GMT	520	602.20	GBp	XLON	0XL5A000000000005MKAH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:12:30	GMT	270	602.20	GBp	XLON	0XL5A000000000005MKAH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:14:16	GMT	1812	603.30	GBp	XLON	0XL5A000000000005MKALH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:14:16	GMT	101	603.30	GBp	XLON	0XL5A000000000005MKALI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:14:16	GMT	191	603.30	GBp	BATE	0XL57000000000005MKBDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:14:16	GMT	258	603.30	GBp	TRQX	0XL5A000000000005MKALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:14:16	GMT	2318	603.30	GBp	CHIX	0XL51000000000005MK9VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:14:49	GMT	1658	603.30	GBp	XLON	0XL5A000000000005MKAMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:14:51	GMT	346	603.60	GBp	TRQX	0XL5A000000000005MKAN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:14:51	GMT	767	603.60	GBp	TRQX	0XL5A000000000005MKAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:14:51	GMT	52	603.60	GBp	TRQX	0XL5A000000000005MKAN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:16:09	GMT	2696	603.40	GBp	CHIX	0XL51000000000005MKA4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:16:51	GMT	567	603.30	GBp	BATE	0XL57000000000005MKBM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:16:51	GMT	2517	603.30	GBp	CHIX	0XL51000000000005MKA73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:16:51	GMT	1146	603.30	GBp	XLON	0XL5A000000000005MKATV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:16:51	GMT	437	603.30	GBp	TRQX	0XL5A000000000005MKAU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:16:57	GMT	446	603.20	GBp	TRQX	0XL5A000000000005MKAUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:17:17	GMT	585	603.10	GBp	BATE	0XL57000000000005MKBOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:17:17	GMT	78	603.10	GBp	TRQX	0XL5A000000000005MKB0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:18:40	GMT	729	603.00	GBp	BATE	0XL57000000000005MKBUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:18:40	GMT	2140	603.00	GBp	XLON	0XL5A000000000005MKB5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:18:40	GMT	1250	603.00	GBp	XLON	0XL5A000000000005MKB5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:18:41	GMT	646	603.00	GBp	TRQX	0XL5A000000000005MKB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:18:41	GMT	4545	603.00	GBp	CHIX	0XL51000000000005MKAFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:19:44	GMT	778	603.30	GBp	BATE	0XL57000000000005MKC3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:19:44	GMT	355	603.30	GBp	TRQX	0XL5A000000000005MKB9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:20:14	GMT	279	603.20	GBp	TRQX	0XL5A000000000005MKBBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:20:20	GMT	3090	603.10	GBp	CHIX	0XL51000000000005MKALO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:20:20	GMT	3419	603.10	GBp	XLON	0XL5A000000000005MKBBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:20:20	GMT	172	603.10	GBp	TRQX	0XL5A000000000005MKBBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:00	GMT	2665	603.00	GBp	XLON	0XL5A000000000005MKBDP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:00	GMT	874	603.00	GBp	BATE	0XL57000000000005MKC86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:02	GMT	192	603.00	GBp	TRQX	0XL5A000000000005MKBEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:08	GMT	407	603.00	GBp	XLON	0XL5A000000000005MKBEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:08	GMT	793	603.00	GBp	XLON	0XL5A000000000005MKBEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:20	GMT	505	603.00	GBp	XLON	0XL5A000000000005MKBFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:20	GMT	934	603.00	GBp	XLON	0XL5A000000000005MKBFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:20	GMT	464	603.00	GBp	XLON	0XL5A000000000005MKBFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:23	GMT	23	602.90	GBp	TRQX	0XL5A000000000005MKBFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:23	GMT	190	602.90	GBp	TRQX	0XL5A000000000005MKBFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:23	GMT	712	602.90	GBp	BATE	0XL57000000000005MKC8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:23	GMT	244	602.90	GBp	BATE	0XL57000000000005MKC8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:23	GMT	1710	602.90	GBp	CHIX	0XL51000000000005MKAPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:23	GMT	1515	602.90	GBp	XLON	0XL5A000000000005MKBG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:40	GMT	19	602.90	GBp	XLON	0XL5A000000000005MKBGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:40	GMT	366	602.90	GBp	XLON	0XL5A000000000005MKBGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:40	GMT	316	602.90	GBp	XLON	0XL5A000000000005MKBGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:21:40	GMT	325	602.90	GBp	XLON	0XL5A000000000005MKBGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:14	GMT	246	603.00	GBp	TRQX	0XL5A000000000005MKBKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:14	GMT	3447	603.00	GBp	XLON	0XL5A000000000005MKBKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:14	GMT	994	603.00	GBp	BATE	0XL57000000000005MKCGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:30	GMT	1950	603.00	GBp	CHIX	0XL51000000000005MKB20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:30	GMT	719	603.00	GBp	BATE	0XL57000000000005MKCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:31	GMT	850	603.00	GBp	XLON	0XL5A000000000005MKBLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:31	GMT	356	603.00	GBp	XLON	0XL5A000000000005MKBLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:31	GMT	352	603.00	GBp	XLON	0XL5A000000000005MKBLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:31	GMT	718	603.00	GBp	XLON	0XL5A000000000005MKBLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:31	GMT	349	603.00	GBp	XLON	0XL5A000000000005MKBLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:23:31	GMT	220	603.00	GBp	XLON	0XL5A000000000005MKBLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:24:01	GMT	1608	602.90	GBp	CHIX	0XL51000000000005MKB3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:24:01	GMT	750	602.90	GBp	XLON	0XL5A000000000005MKBMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:24:01	GMT	3	602.90	GBp	XLON	0XL5A000000000005MKBMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:26:23	GMT	389	603.20	GBp	CHIX	0XL51000000000005MKBD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:26:24	GMT	680	603.20	GBp	CHIX	0XL51000000000005MKBDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:26:28	GMT	808	603.20	GBp	XLON	0XL5A000000000005MKBUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:26:28	GMT	220	603.20	GBp	TRQX	0XL5A000000000005MKBUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:27:09	GMT	574	603.10	GBp	XLON	0XL5A000000000005MKC1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:27:09	GMT	867	603.10	GBp	BATE	0XL57000000000005MKCT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:29:37	GMT	2412	603.10	GBp	CHIX	0XL51000000000005MKBNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:29:37	GMT	161	603.10	GBp	XLON	0XL5A000000000005MKC7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:29:37	GMT	479	603.10	GBp	XLON	0XL5A000000000005MKC7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:30:09	GMT	625	603.10	GBp	XLON	0XL5A000000000005MKC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:32:11	GMT	359	603.10	GBp	BATE	0XL57000000000005MKDHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:32:11	GMT	600	603.10	GBp	BATE	0XL57000000000005MKDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:32:17	GMT	818	603.10	GBp	BATE	0XL57000000000005MKDIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:32:17	GMT	543	603.10	GBp	BATE	0XL57000000000005MKDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:33:39	GMT	553	603.10	GBp	BATE	0XL57000000000005MKDOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:07	GMT	458	603.00	GBp	XLON	0XL5A000000000005MKCR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:30	GMT	2594	603.10	GBp	BATE	0XL57000000000005MKDSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:40	GMT	1508	603.00	GBp	XLON	0XL5A000000000005MKCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:40	GMT	1736	603.00	GBp	CHIX	0XL51000000000005MKCG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:40	GMT	840	603.00	GBp	BATE	0XL57000000000005MKDSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:40	GMT	559	603.00	GBp	TRQX	0XL5A000000000005MKCSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:40	GMT	95	602.90	GBp	TRQX	0XL5A000000000005MKCSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:40	GMT	776	602.90	GBp	CHIX	0XL51000000000005MKCG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:40	GMT	1818	602.90	GBp	CHIX	0XL51000000000005MKCG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:40	GMT	346	602.90	GBp	TRQX	0XL5A000000000005MKCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:40	GMT	200	602.90	GBp	TRQX	0XL5A000000000005MKCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:47	GMT	346	602.90	GBp	TRQX	0XL5A000000000005MKCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:34:56	GMT	1337	602.90	GBp	XLON	0XL5A000000000005MKCU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:35:18	GMT	210	603.00	GBp	XLON	0XL5A000000000005MKCVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:37:06	GMT	346	603.20	GBp	TRQX	0XL5A000000000005MKD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:37:40	GMT	648	603.10	GBp	XLON	0XL5A000000000005MKD8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:37:40	GMT	1230	603.10	GBp	XLON	0XL5A000000000005MKD8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:37:40	GMT	1690	603.10	GBp	CHIX	0XL51000000000005MKCSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:37:40	GMT	216	603.10	GBp	XLON	0XL5A000000000005MKD8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:37:40	GMT	394	603.10	GBp	XLON	0XL5A000000000005MKD90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:37:40	GMT	1914	603.10	GBp	XLON	0XL5A000000000005MKD91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:37:40	GMT	1436	603.10	GBp	CHIX	0XL51000000000005MKCT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:37:41	GMT	277	603.10	GBp	TRQX	0XL5A000000000005MKD93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:38:01	GMT	1145	603.20	GBp	TRQX	0XL5A000000000005MKDA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:38:28	GMT	926	603.00	GBp	BATE	0XL57000000000005MKEBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:38:28	GMT	87	603.00	GBp	XLON	0XL5A000000000005MKDBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:38:28	GMT	513	603.00	GBp	XLON	0XL5A000000000005MKDBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:38:28	GMT	419	603.00	GBp	TRQX	0XL5A000000000005MKDBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:39:08	GMT	86	603.00	GBp	BATE	0XL57000000000005MKEDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:39:08	GMT	252	603.00	GBp	TRQX	0XL5A000000000005MKDDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:39:08	GMT	1038	603.00	GBp	XLON	0XL5A000000000005MKDDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:39:37	GMT	920	602.90	GBp	XLON	0XL5A000000000005MKDFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:40:10	GMT	2294	602.90	GBp	CHIX	0XL51000000000005MKD7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:40:10	GMT	900	602.90	GBp	BATE	0XL57000000000005MKEI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:40:10	GMT	302	602.90	GBp	TRQX	0XL5A000000000005MKDHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:40:10	GMT	2829	602.90	GBp	CHIX	0XL51000000000005MKD7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:41:24	GMT	287	602.80	GBp	BATE	0XL57000000000005MKEM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:41:24	GMT	413	602.80	GBp	XLON	0XL5A000000000005MKDLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:41:24	GMT	652	602.80	GBp	BATE	0XL57000000000005MKEM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:41:24	GMT	333	602.80	GBp	TRQX	0XL5A000000000005MKDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:41:24	GMT	2032	602.80	GBp	CHIX	0XL51000000000005MKDCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:41:42	GMT	1014	602.80	GBp	CHIX	0XL51000000000005MKDE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:41:44	GMT	1363	602.80	GBp	CHIX	0XL51000000000005MKDE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:42:12	GMT	994	602.80	GBp	CHIX	0XL51000000000005MKDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:42:14	GMT	1335	602.80	GBp	CHIX	0XL51000000000005MKDG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:42:26	GMT	400	602.80	GBp	CHIX	0XL51000000000005MKDH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:49	GMT	32	602.70	GBp	BATE	0XL57000000000005MKEVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:49	GMT	1016	602.70	GBp	XLON	0XL5A000000000005MKDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:49	GMT	1540	602.70	GBp	BATE	0XL57000000000005MKEVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:49	GMT	288	602.70	GBp	TRQX	0XL5A000000000005MKDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:43:49	GMT	1999	602.70	GBp	CHIX	0XL51000000000005MKDMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:02	GMT	844	602.60	GBp	BATE	0XL57000000000005MKF0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:02	GMT	5240	602.60	GBp	CHIX	0XL51000000000005MKDNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:02	GMT	170	602.60	GBp	TRQX	0XL5A000000000005MKDUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:02	GMT	1172	602.60	GBp	XLON	0XL5A000000000005MKDUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:02	GMT	85	602.60	GBp	XLON	0XL5A000000000005MKDUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:02	GMT	572	602.50	GBp	TRQX	0XL5A000000000005MKDUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:25	GMT	427	602.50	GBp	TRQX	0XL5A000000000005MKE09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:25	GMT	1142	602.50	GBp	BATE	0XL57000000000005MKF2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:25	GMT	1094	602.50	GBp	XLON	0XL5A000000000005MKE0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:25	GMT	2830	602.50	GBp	CHIX	0XL51000000000005MKDPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:41	GMT	355	602.40	GBp	TRQX	0XL5A000000000005MKE13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:41	GMT	1063	602.40	GBp	BATE	0XL57000000000005MKF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:41	GMT	396	602.40	GBp	XLON	0XL5A000000000005MKE14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:53	GMT	99	602.20	GBp	BATE	0XL57000000000005MKF41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:53	GMT	5052	602.30	GBp	CHIX	0XL51000000000005MKDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:53	GMT	249	602.30	GBp	TRQX	0XL5A000000000005MKE1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:53	GMT	476	602.20	GBp	BATE	0XL57000000000005MKF42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:53	GMT	1882	602.30	GBp	XLON	0XL5A000000000005MKE1J

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:53	GMT	361	602.20	GBp	TRQX	0XL5A000000000005MKE1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:44:53	GMT	994	602.20	GBp	XLON	0XL5A000000000005MKE1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:46:50	GMT	862	602.20	GBp	CHIX	0XL51000000000005MKE2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:46:50	GMT	837	602.20	GBp	CHIX	0XL51000000000005MKE2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:46:50	GMT	571	602.20	GBp	BATE	0XL57000000000005MKFAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:46:50	GMT	746	602.20	GBp	XLON	0XL5A000000000005MKE79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:46:50	GMT	908	602.20	GBp	XLON	0XL5A000000000005MKE7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:47:47	GMT	1898	602.10	GBp	CHIX	0XL51000000000005MKE6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:47:47	GMT	2303	602.10	GBp	XLON	0XL5A000000000005MKEAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:47:47	GMT	524	602.10	GBp	BATE	0XL57000000000005MKFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:47:47	GMT	463	602.10	GBp	TRQX	0XL5A000000000005MKEAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:26	GMT	602	602.10	GBp	XLON	0XL5A000000000005MKECM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:46	GMT	431	602.20	GBp	XLON	0XL5A000000000005MKEE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:46	GMT	536	602.20	GBp	XLON	0XL5A000000000005MKEE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:46	GMT	506	602.20	GBp	CHIX	0XL51000000000005MKEAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:46	GMT	759	602.20	GBp	TRQX	0XL5A000000000005MKEEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:46	GMT	751	602.20	GBp	BATE	0XL57000000000005MKFJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:46	GMT	1190	602.20	GBp	CHIX	0XL51000000000005MKEAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:47	GMT	691	602.20	GBp	CHIX	0XL51000000000005MKEAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:48:47	GMT	1554	602.20	GBp	CHIX	0XL51000000000005MKEAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:51:11	GMT	590	602.20	GBp	XLON	0XL5A000000000005MKEMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:51:11	GMT	419	602.20	GBp	XLON	0XL5A000000000005MKEMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:51:13	GMT	1219	602.30	GBp	XLON	0XL5A000000000005MKEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:52:16	GMT	448	602.30	GBp	CHIX	0XL51000000000005MKEP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:52:16	GMT	337	602.30	GBp	BATE	0XL57000000000005MKG35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:52:16	GMT	2849	602.30	GBp	CHIX	0XL51000000000005MKEP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:52:29	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKERS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:53:44	GMT	508	602.40	GBp	TRQX	0XL5A000000000005MKF0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:53:44	GMT	937	602.40	GBp	XLON	0XL5A000000000005MKF0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:53:44	GMT	1681	602.40	GBp	CHIX	0XL51000000000005MKEV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:53:46	GMT	346	602.40	GBp	TRQX	0XL5A000000000005MKF0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:53:46	GMT	346	602.40	GBp	TRQX	0XL5A000000000005MKF10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:53:50	GMT	454	602.30	GBp	BATE	0XL57000000000005MKG8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:54:02	GMT	337	602.30	GBp	CHIX	0XL51000000000005MKF0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:54:53	GMT	800	602.70	GBp	XLON	0XL5A000000000005MKF64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:12	GMT	346	602.70	GBp	TRQX	0XL5A000000000005MKF7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:17	GMT	700	602.70	GBp	XLON	0XL5A000000000005MKF7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:17	GMT	664	602.70	GBp	XLON	0XL5A000000000005MKF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:17	GMT	1648	602.70	GBp	XLON	0XL5A000000000005MKF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:17	GMT	1480	602.70	GBp	XLON	0XL5A000000000005MKF7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:17	GMT	346	602.70	GBp	TRQX	0XL5A000000000005MKF82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:17	GMT	346	602.70	GBp	TRQX	0XL5A000000000005MKF84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:18	GMT	700	602.70	GBp	XLON	0XL5A000000000005MKF87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:18	GMT	92	602.70	GBp	XLON	0XL5A000000000005MKF88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:21	GMT	24	602.70	GBp	XLON	0XL5A000000000005MKF8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:21	GMT	479	602.70	GBp	XLON	0XL5A000000000005MKF8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:28	GMT	2557	602.60	GBp	CHIX	0XL51000000000005MKF85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:28	GMT	1156	602.60	GBp	BATE	0XL57000000000005MKGF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:28	GMT	1001	602.60	GBp	TRQX	0XL5A000000000005MKF9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:28	GMT	1338	602.50	GBp	BATE	0XL57000000000005MKGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:28	GMT	1742	602.50	GBp	CHIX	0XL51000000000005MKF86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:28	GMT	3	602.60	GBp	TRQX	0XL5A000000000005MKF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:30	GMT	37	602.50	GBp	XLON	0XL5A000000000005MKF9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:30	GMT	425	602.50	GBp	XLON	0XL5A000000000005MKF9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:30	GMT	664	602.50	GBp	XLON	0XL5A000000000005MKF9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:30	GMT	625	602.40	GBp	BATE	0XL57000000000005MKGFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:55:30	GMT	350	602.40	GBp	TRQX	0XL5A000000000005MKF9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:57:43	GMT	491	602.50	GBp	XLON	0XL5A000000000005MKFHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:57:43	GMT	890	602.50	GBp	XLON	0XL5A000000000005MKFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:57:43	GMT	499	602.50	GBp	CHIX	0XL51000000000005MKFHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:57:43	GMT	1459	602.50	GBp	CHIX	0XL51000000000005MKFHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:57:43	GMT	546	602.50	GBp	TRQX	0XL5A000000000005MKFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:58:31	GMT	31	602.40	GBp	BATE	0XL57000000000005MKGQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	13:59:33	GMT	1005	602.40	GBp	BATE	0XL57000000000005MKGTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:00:35	GMT	908	602.40	GBp	BATE	0XL57000000000005MKH1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:00:35	GMT	419	602.40	GBp	BATE	0XL57000000000005MKH1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:00:35	GMT	482	602.30	GBp	XLON	0XL5A000000000005MKFQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:00:36	GMT	446	602.30	GBp	BATE	0XL57000000000005MKH1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:00:37	GMT	1233	602.30	GBp	CHIX	0XL51000000000005MKFTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:01:10	GMT	2101	602.30	GBp	CHIX	0XL51000000000005MKFVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:01:10	GMT	530	602.30	GBp	TRQX	0XL5A000000000005MKFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:01:20	GMT	806	602.20	GBp	BATE	0XL57000000000005MKH4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:01:20	GMT	234	602.20	GBp	TRQX	0XL5A000000000005MKFTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:01:20	GMT	867	602.20	GBp	XLON	0XL5A000000000005MKFTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:01:20	GMT	1880	602.20	GBp	CHIX	0XL51000000000005MKG0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:01:58	GMT	533	602.30	GBp	XLON	0XL5A000000000005MKFVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:01:59	GMT	476	602.30	GBp	XLON	0XL5A000000000005MKG02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:02:58	GMT	485	602.80	GBp	BATE	0XL57000000000005MKHCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:02:58	GMT	1900	602.80	GBp	CHIX	0XL51000000000005MKG8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:04:29	GMT	253	602.90	GBp	XLON	0XL5A000000000005MKGAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:04:29	GMT	1103	602.90	GBp	CHIX	0XL51000000000005MKGEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:04:29	GMT	623	602.90	GBp	CHIX	0XL51000000000005MKGF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:04:30	GMT	700	602.90	GBp	XLON	0XL5A000000000005MKGAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:04:30	GMT	1317	602.90	GBp	XLON	0XL5A000000000005MKGAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:04:40	GMT	25	602.90	GBp	XLON	0XL5A000000000005MKGB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:05:02	GMT	336	602.90	GBp	XLON	0XL5A000000000005MKGCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:05:30	GMT	664	602.90	GBp	XLON	0XL5A000000000005MKGES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:05:31	GMT	1520	602.80	GBp	CHIX	0XL51000000000005MKGIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:05:32	GMT	388	602.80	GBp	XLON	0XL5A000000000005MKGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:06:16	GMT	500	602.80	GBp	CHIX	0XL51000000000005MKGM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:06:16	GMT	2972	602.80	GBp	CHIX	0XL51000000000005MKGM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:06:20	GMT	589	602.70	GBp	BATE	0XL57000000000005MKHO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:06:20	GMT	546	602.70	GBp	TRQX	0XL5A000000000005MKGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:06:20	GMT	500	602.70	GBp	XLON	0XL5A000000000005MKGHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:06:20	GMT	2138	602.70	GBp	CHIX	0XL51000000000005MKGM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:06:20	GMT	948	602.70	GBp	XLON	0XL5A000000000005MKGHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:07:10	GMT	160	602.60	GBp	XLON	0XL5A000000000005MKGKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:07:51	GMT	417	602.60	GBp	XLON	0XL5A000000000005MKGN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:07:51	GMT	321	602.70	GBp	BATE	0XL57000000000005MKHTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:07:51	GMT	272	602.70	GBp	BATE	0XL57000000000005MKHTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:07:51	GMT	1750	602.70	GBp	CHIX	0XL51000000000005MKGRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:08:07	GMT	507	602.60	GBp	XLON	0XL5A000000000005MKGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:08:37	GMT	646	602.60	GBp	BATE	0XL57000000000005MKI1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:08:37	GMT	676	602.60	GBp	TRQX	0XL5A000000000005MKGQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:10:05	GMT	159	602.60	GBp	BATE	0XL57000000000005MKI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:10:19	GMT	600	602.60	GBp	BATE	0XL57000000000005MKI85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:10:19	GMT	359	602.60	GBp	BATE	0XL57000000000005MKI86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:10:21	GMT	898	602.50	GBp	CHIX	0XL51000000000005MKH6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:10:21	GMT	5400	602.50	GBp	CHIX	0XL51000000000005MKH6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:10:21	GMT	549	602.50	GBp	TRQX	0XL5A000000000005MKH0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:10:21	GMT	356	602.50	GBp	CHIX	0XL51000000000005MKH6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:10:21	GMT	427	602.50	GBp	XLON	0XL5A000000000005MKH0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:10:21	GMT	695	602.50	GBp	BATE	0XL57000000000005MKI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:11:23	GMT	2585	602.40	GBp	CHIX	0XL51000000000005MKHAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:11:23	GMT	84	602.40	GBp	TRQX	0XL5A000000000005MKH4L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:11:23	GMT	950	602.40	GBp	XLON	0XL5A000000000005MKH4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:11:23	GMT	1961	602.40	GBp	BATE	0XL57000000000005MKIDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:11:23	GMT	321	602.40	GBp	TRQX	0XL5A000000000005MKH4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:12:33	GMT	1655	602.40	GBp	XLON	0XL5A000000000005MKH96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:12:51	GMT	900	602.40	GBp	XLON	0XL5A000000000005MKHB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:12:51	GMT	431	602.40	GBp	XLON	0XL5A000000000005MKHB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:12:53	GMT	420	602.40	GBp	XLON	0XL5A000000000005MKHBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:12:55	GMT	406	602.40	GBp	XLON	0XL5A000000000005MKHBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:12:55	GMT	158	602.40	GBp	XLON	0XL5A000000000005MKHBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:12:55	GMT	145	602.40	GBp	XLON	0XL5A000000000005MKHBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:12:55	GMT	144	602.40	GBp	XLON	0XL5A000000000005MKHBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:12:55	GMT	120	602.40	GBp	XLON	0XL5A000000000005MKHBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:13:01	GMT	393	602.40	GBp	XLON	0XL5A000000000005MKHC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:13:07	GMT	406	602.40	GBp	XLON	0XL5A000000000005MKHD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:13:09	GMT	413	602.40	GBp	XLON	0XL5A000000000005MKHDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:13:09	GMT	158	602.40	GBp	XLON	0XL5A000000000005MKHDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:13:09	GMT	321	602.40	GBp	XLON	0XL5A000000000005MKHDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:15:16	GMT	4244	602.40	GBp	CHIX	0XL51000000000005MKHOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:15:37	GMT	446	602.50	GBp	CHIX	0XL51000000000005MKHPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:15:37	GMT	1298	602.50	GBp	XLON	0XL5A000000000005MKHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:15:37	GMT	3641	602.50	GBp	CHIX	0XL51000000000005MKHQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:15:37	GMT	318	602.50	GBp	TRQX	0XL5A000000000005MKHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:15:37	GMT	1124	602.50	GBp	TRQX	0XL5A000000000005MKHKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:15:37	GMT	346	602.50	GBp	TRQX	0XL5A000000000005MKHKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:15:37	GMT	915	602.50	GBp	TRQX	0XL5A000000000005MKHKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:16:18	GMT	400	602.40	GBp	CHIX	0XL51000000000005MKHSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:16:18	GMT	1535	602.40	GBp	BATE	0XL57000000000005MKJ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:16:18	GMT	253	602.40	GBp	TRQX	0XL5A000000000005MKHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:16:18	GMT	658	602.40	GBp	XLON	0XL5A000000000005MKHMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:17:39	GMT	461	602.60	GBp	TRQX	0XL5A000000000005MKHS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:17:39	GMT	1045	602.50	GBp	XLON	0XL5A000000000005MKHS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:17:56	GMT	1718	602.50	GBp	XLON	0XL5A000000000005MKHSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:19:23	GMT	24	602.80	GBp	BATE	0XL57000000000005MKJDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:19:26	GMT	14	602.80	GBp	BATE	0XL57000000000005MKJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:19:28	GMT	16	602.80	GBp	BATE	0XL57000000000005MKJE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:19:29	GMT	25	602.80	GBp	BATE	0XL57000000000005MKJED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:19:38	GMT	359	602.80	GBp	BATE	0XL57000000000005MKJF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:19:38	GMT	700	602.80	GBp	BATE	0XL57000000000005MKJF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:19:58	GMT	700	602.80	GBp	BATE	0XL57000000000005MKJGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:20:13	GMT	624	602.70	GBp	BATE	0XL57000000000005MKJI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:20:13	GMT	1818	602.70	GBp	CHIX	0XL51000000000005MKIDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:20:30	GMT	2419	602.70	GBp	XLON	0XL5A000000000005MKI6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:20:32	GMT	1000	602.70	GBp	BATE	0XL57000000000005MKJJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:20:32	GMT	2029	602.70	GBp	CHIX	0XL51000000000005MKIFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:20:32	GMT	190	602.70	GBp	BATE	0XL57000000000005MKJJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:20:34	GMT	206	602.60	GBp	XLON	0XL5A000000000005MKI71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:21:40	GMT	770	602.60	GBp	XLON	0XL5A000000000005MKIAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:21:51	GMT	1896	602.60	GBp	XLON	0XL5A000000000005MKIAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:21:51	GMT	2032	602.60	GBp	BATE	0XL57000000000005MKJOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:21:51	GMT	370	602.60	GBp	TRQX	0XL5A000000000005MKIAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:22:17	GMT	3454	602.50	GBp	CHIX	0XL51000000000005MKIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:22:17	GMT	318	602.50	GBp	BATE	0XL57000000000005MKJR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:22:17	GMT	564	602.50	GBp	BATE	0XL57000000000005MKJR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:22:17	GMT	460	602.50	GBp	TRQX	0XL5A000000000005MKID1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:22:17	GMT	706	602.40	GBp	XLON	0XL5A000000000005MKID2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:22:17	GMT	235	602.40	GBp	TRQX	0XL5A000000000005MKID3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:22:25	GMT	200	602.30	GBp	XLON	0XL5A000000000005MKIDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:22:25	GMT	2299	602.30	GBp	CHIX	0XL51000000000005MKIMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:22:25	GMT	4334	602.30	GBp	XLON	0XL5A000000000005MKIDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:23:56	GMT	185	602.40	GBp	CHIX	0XL51000000000005MKIS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:25:24	GMT	1020	602.50	GBp	XLON	0XL5A000000000005MKINH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:25:24	GMT	885	602.50	GBp	TRQX	0XL5A000000000005MKINI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:25:30	GMT	4073	602.40	GBp	CHIX	0XL51000000000005MKJ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:25:30	GMT	488	602.40	GBp	TRQX	0XL5A000000000005MKIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:25:30	GMT	840	602.40	GBp	BATE	0XL57000000000005MKK6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:25:49	GMT	803	602.30	GBp	BATE	0XL57000000000005MKK8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:25:49	GMT	307	602.30	GBp	CHIX	0XL51000000000005MKJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:25:50	GMT	2914	602.30	GBp	CHIX	0XL51000000000005MKJ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:26:03	GMT	790	602.30	GBp	BATE	0XL57000000000005MKK9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:26:03	GMT	606	602.30	GBp	TRQX	0XL5A000000000005MKIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:26:03	GMT	2792	602.30	GBp	XLON	0XL5A000000000005MKIPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:26:53	GMT	173	602.20	GBp	BATE	0XL57000000000005MKKDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:26:53	GMT	471	602.20	GBp	TRQX	0XL5A000000000005MKISB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:26:53	GMT	2689	602.20	GBp	CHIX	0XL51000000000005MKJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:26:53	GMT	604	602.20	GBp	XLON	0XL5A000000000005MKISC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:26:53	GMT	361	602.20	GBp	CHIX	0XL51000000000005MKJ89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:27:10	GMT	1599	602.20	GBp	XLON	0XL5A000000000005MKITC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:27:10	GMT	581	602.20	GBp	CHIX	0XL51000000000005MKJ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:27:10	GMT	428	602.20	GBp	TRQX	0XL5A000000000005MKITD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:28:37	GMT	3560	602.70	GBp	XLON	0XL5A000000000005MKJ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:28:37	GMT	338	602.70	GBp	BATE	0XL57000000000005MKKLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:28:37	GMT	1362	602.70	GBp	CHIX	0XL51000000000005MKJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:28:37	GMT	212	602.70	GBp	BATE	0XL57000000000005MKKLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:28:39	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKJ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:28:39	GMT	776	602.60	GBp	TRQX	0XL5A000000000005MKJ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:28:51	GMT	3585	602.50	GBp	XLON	0XL5A000000000005MKJ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:28:51	GMT	2136	602.50	GBp	CHIX	0XL51000000000005MKJH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:28:51	GMT	326	602.50	GBp	BATE	0XL57000000000005MKKN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:28:51	GMT	727	602.50	GBp	BATE	0XL57000000000005MKKN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:29:03	GMT	2621	602.40	GBp	CHIX	0XL51000000000005MKJI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:29:03	GMT	1729	602.40	GBp	XLON	0XL5A000000000005MKJ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:29:03	GMT	1004	602.40	GBp	TRQX	0XL5A000000000005MKJ5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:29:30	GMT	1039	602.30	GBp	BATE	0XL57000000000005MKKPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:29:30	GMT	1794	602.30	GBp	XLON	0XL5A000000000005MKJ7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:29:30	GMT	614	602.30	GBp	TRQX	0XL5A000000000005MKJ7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:29:54	GMT	411	602.50	GBp	BATE	0XL57000000000005MKKRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:29:54	GMT	2765	602.50	GBp	XLON	0XL5A000000000005MKJ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:29:54	GMT	745	602.50	GBp	TRQX	0XL5A000000000005MKJ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:01	GMT	146	602.40	GBp	TRQX	0XL5A000000000005MKJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:01	GMT	1380	602.40	GBp	XLON	0XL5A000000000005MKJAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:01	GMT	2700	602.40	GBp	CHIX	0XL51000000000005MKJM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:01	GMT	672	602.40	GBp	CHIX	0XL51000000000005MKJM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:04	GMT	268	602.50	GBp	BATE	0XL57000000000005MKKTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:04	GMT	2433	602.50	GBp	CHIX	0XL51000000000005MKJNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:05	GMT	1814	602.40	GBp	XLON	0XL5A000000000005MKJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:26	GMT	227	602.60	GBp	BATE	0XL57000000000005MKL0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:26	GMT	2088	602.60	GBp	CHIX	0XL51000000000005MKJR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:26	GMT	327	602.60	GBp	TRQX	0XL5A000000000005MKJF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:26	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKJF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:26	GMT	113	602.50	GBp	TRQX	0XL5A000000000005MKJF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:26	GMT	1331	602.50	GBp	CHIX	0XL51000000000005MKJR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:28	GMT	1736	602.50	GBp	CHIX	0XL51000000000005MKJRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:28	GMT	152	602.50	GBp	CHIX	0XL51000000000005MKJRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:30	GMT	274	602.40	GBp	CHIX	0XL51000000000005MKJS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:30	GMT	980	602.40	GBp	XLON	0XL5A000000000005MKJFR

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:30	GMT	2190	602.40	GBp	XLON	0XL5A000000000005MKJFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:30	GMT	323	602.40	GBp	TRQX	0XL5A000000000005MKJFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:30	GMT	513	602.40	GBp	TRQX	0XL5A000000000005MKJG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:31	GMT	344	602.30	GBp	BATE	0XL5700000000005MKL1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:31	GMT	934	602.30	GBp	CHIX	0XL5100000000005MKJS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:31	GMT	3238	602.20	GBp	XLON	0XL5A000000000005MKJGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:31	GMT	4200	602.20	GBp	CHIX	0XL5100000000005MKJSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:38	GMT	258	602.20	GBp	TRQX	0XL5A000000000005MKJI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:43	GMT	379	602.20	GBp	TRQX	0XL5A000000000005MKJIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:54	GMT	197	602.10	GBp	BATE	0XL5700000000005MKL6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:54	GMT	1762	602.10	GBp	XLON	0XL5A000000000005MKJL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:54	GMT	258	602.10	GBp	TRQX	0XL5A000000000005MKJL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:54	GMT	1256	602.10	GBp	CHIX	0XL5100000000005MKK0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:54	GMT	3223	602.10	GBp	CHIX	0XL5100000000005MKK0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:54	GMT	170	602.00	GBp	XLON	0XL5A000000000005MKJLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:55	GMT	1075	602.00	GBp	XLON	0XL5A000000000005MKJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:55	GMT	3186	602.00	GBp	CHIX	0XL5100000000005MKK0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:55	GMT	344	602.00	GBp	TRQX	0XL5A000000000005MKJLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:57	GMT	94	601.90	GBp	BATE	0XL5700000000005MKL74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:57	GMT	2810	601.90	GBp	XLON	0XL5A000000000005MKJLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:30:57	GMT	291	601.90	GBp	TRQX	0XL5A000000000005MKJLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:31:04	GMT	170	601.80	GBp	XLON	0XL5A000000000005MKJN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:31:20	GMT	126	601.90	GBp	BATE	0XL5700000000005MKL9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:31:20	GMT	44	601.90	GBp	BATE	0XL5700000000005MKL9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:11	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKJUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:11	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKJUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:39	GMT	873	602.70	GBp	TRQX	0XL5A000000000005MKK2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:39	GMT	2656	602.70	GBp	CHIX	0XL5100000000005MKKER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:39	GMT	371	602.70	GBp	BATE	0XL5700000000005MKLMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:40	GMT	1706	602.60	GBp	XLON	0XL5A000000000005MKK2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:41	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKK2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:41	GMT	200	602.60	GBp	TRQX	0XL5A000000000005MKK2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:43	GMT	408	602.60	GBp	XLON	0XL5A000000000005MKK39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:43	GMT	128	602.60	GBp	XLON	0XL5A000000000005MKK3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:43	GMT	664	602.60	GBp	XLON	0XL5A000000000005MKK3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:43	GMT	700	602.60	GBp	XLON	0XL5A000000000005MKK3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:44	GMT	3094	602.50	GBp	XLON	0XL5A000000000005MKK3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:44	GMT	190	602.50	GBp	BATE	0XL5700000000005MKLN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:50	GMT	248	602.50	GBp	BATE	0XL5700000000005MKLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:50	GMT	228	602.50	GBp	TRQX	0XL5A000000000005MKK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:50	GMT	402	602.50	GBp	TRQX	0XL5A000000000005MKK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:50	GMT	634	602.50	GBp	CHIX	0XL5100000000005MKKFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:50	GMT	437	602.50	GBp	XLON	0XL5A000000000005MKK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:50	GMT	3053	602.50	GBp	CHIX	0XL5100000000005MKKG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:50	GMT	3771	602.50	GBp	XLON	0XL5A000000000005MKK4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:32:52	GMT	2114	602.40	GBp	XLON	0XL5A000000000005MKK4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:16	GMT	120	602.40	GBp	XLON	0XL5A000000000005MKK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:17	GMT	500	602.40	GBp	XLON	0XL5A000000000005MKK7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:17	GMT	500	602.40	GBp	XLON	0XL5A000000000005MKK7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:17	GMT	500	602.40	GBp	XLON	0XL5A000000000005MKK7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:17	GMT	1500	602.40	GBp	XLON	0XL5A000000000005MKK7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:17	GMT	745	602.40	GBp	XLON	0XL5A000000000005MKK80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:37	GMT	2106	602.40	GBp	CHIX	0XL5100000000005MKKKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:39	GMT	267	602.40	GBp	BATE	0XL5700000000005MKLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:39	GMT	558	602.40	GBp	TRQX	0XL5A000000000005MKKAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:48	GMT	988	602.40	GBp	XLON	0XL5A000000000005MKKBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:48	GMT	700	602.40	GBp	XLON	0XL5A000000000005MKKBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:48	GMT	664	602.40	GBp	XLON	0XL5A000000000005MKKBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:58	GMT	145	602.40	GBp	XLON	0XL5A000000000005MKKD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:58	GMT	79	602.40	GBp	XLON	0XL5A000000000005MKKD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:58	GMT	1685	602.40	GBp	XLON	0XL5A000000000005MKKD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:58	GMT	118	602.40	GBp	XLON	0XL5A000000000005MKKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:58	GMT	664	602.40	GBp	XLON	0XL5A000000000005MKKD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:33:58	GMT	700	602.40	GBp	XLON	0XL5A000000000005MKKDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:34:51	GMT	416	602.60	GBp	BATE	0XL5700000000005MKM79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:34:51	GMT	358	602.60	GBp	TRQX	0XL5A000000000005MKKIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:34:51	GMT	2224	602.60	GBp	TRQX	0XL5A000000000005MKKIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:34:51	GMT	2149	602.60	GBp	XLON	0XL5A000000000005MKKIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:34:51	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKKIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:34:51	GMT	200	602.60	GBp	TRQX	0XL5A000000000005MKKIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:11	GMT	707	602.60	GBp	XLON	0XL5A000000000005MKKLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:11	GMT	291	602.60	GBp	XLON	0XL5A000000000005MKKLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:11	GMT	664	602.60	GBp	XLON	0XL5A000000000005MKKLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:11	GMT	700	602.60	GBp	XLON	0XL5A000000000005MKKLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:11	GMT	4370	602.60	GBp	XLON	0XL5A000000000005MKKM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:11	GMT	70	602.50	GBp	CHIX	0XL5100000000005MKKVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:16	GMT	700	602.60	GBp	XLON	0XL5A000000000005MKKML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:16	GMT	664	602.60	GBp	XLON	0XL5A000000000005MKKMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:16	GMT	291	602.60	GBp	XLON	0XL5A000000000005MKKMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:16	GMT	615	602.60	GBp	XLON	0XL5A000000000005MKKMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:16	GMT	664	602.60	GBp	XLON	0XL5A000000000005MKKMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:16	GMT	145	602.60	GBp	XLON	0XL5A000000000005MKKMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:16	GMT	700	602.60	GBp	XLON	0XL5A000000000005MKKMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:16	GMT	605	602.60	GBp	XLON	0XL5A000000000005MKKMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:17	GMT	700	602.60	GBp	XLON	0XL5A000000000005MKKNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:17	GMT	355	602.60	GBp	XLON	0XL5A000000000005MKKNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:18	GMT	449	602.50	GBp	TRQX	0XL5A000000000005MKKNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:18	GMT	482	602.50	GBp	BATE	0XL5700000000005MKMA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:20	GMT	150	602.40	GBp	TRQX	0XL5A000000000005MKKNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:36	GMT	367	602.50	GBp	BATE	0XL5700000000005MKMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:36	GMT	357	602.50	GBp	TRQX	0XL5A000000000005MKKPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:36	GMT	2598	602.50	GBp	XLON	0XL5A000000000005MKKPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:36	GMT	518	602.50	GBp	XLON	0XL5A000000000005MKKPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:57	GMT	508	602.50	GBp	CHIX	0XL5100000000005MKL3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:35:57	GMT	500	602.50	GBp	CHIX	0XL5100000000005MKL3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:15	GMT	299	602.50	GBp	TRQX	0XL5A000000000005MKKTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:15	GMT	350	602.50	GBp	BATE	0XL5700000000005MKMGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:15	GMT	1051	602.50	GBp	CHIX	0XL5100000000005MKL6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:16	GMT	563	602.50	GBp	XLON	0XL5A000000000005MKKU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:16	GMT	700	602.50	GBp	XLON	0XL5A000000000005MKKU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:16	GMT	664	602.50	GBp	XLON	0XL5A000000000005MKKU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:16	GMT	557	602.50	GBp	XLON	0XL5A000000000005MKKUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:16	GMT	700	602.50	GBp	XLON	0XL5A000000000005MKKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:18	GMT	557	602.50	GBp	XLON	0XL5A000000000005MKKUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:21	GMT	664	602.50	GBp	XLON	0XL5A000000000005MKKV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:21	GMT	700	602.50	GBp	XLON	0XL5A000000000005MKKV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:21	GMT	759	602.50	GBp	XLON	0XL5A000000000005MKKV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:21	GMT	400	602.50	GBp	XLON	0XL5A000000000005MKKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:26	GMT	520	602.50	GBp	XLON	0XL5A000000000005MKL08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:26	GMT	110	602.50	GBp	XLON	0XL5A000000000005MKL09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:32	GMT	335	602.40	GBp	BATE	0XL5700000000005MKMIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:34	GMT	440	602.40	GBp	XLON	0XL5A000000000005MKL0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:34	GMT	101	602.40	GBp	XLON	0XL5A000000000005MKL0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:36	GMT	323	602.30	GBp	BATE	0XL5700000000005MKMJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:36	GMT	576	602.30	GBp	TRQX	0XL5A000000000005MKL1S

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:36:36	GMT	658	602.30	GBp	XLON	0XL5A000000000005MKL1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:37:08	GMT	12	602.30	GBp	XLON	0XL5A000000000005MKL42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:37:08	GMT	500	602.30	GBp	XLON	0XL5A000000000005MKL43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:37:08	GMT	500	602.30	GBp	XLON	0XL5A000000000005MKL44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:37:09	GMT	1236	602.30	GBp	XLON	0XL5A000000000005MKL45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:37:27	GMT	233	602.20	GBp	BATE	0XL57000000000005MKMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:37:27	GMT	242	602.20	GBp	BATE	0XL57000000000005MKMO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:37:27	GMT	6417	602.20	GBp	CHIX	0XL51000000000005MKLCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:37:27	GMT	501	602.20	GBp	TRQX	0XL5A000000000005MKL5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:04	GMT	4789	602.30	GBp	XLON	0XL5A000000000005MKLA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:04	GMT	211	602.30	GBp	TRQX	0XL5A000000000005MKLA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:04	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKLA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:04	GMT	200	602.30	GBp	TRQX	0XL5A000000000005MKLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:04	GMT	277	602.30	GBp	TRQX	0XL5A000000000005MKLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:35	GMT	396	602.50	GBp	BATE	0XL57000000000005MKN08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:35	GMT	1290	602.50	GBp	XLON	0XL5A000000000005MKLDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:48	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKLE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:48	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKLE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:48	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKLE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:48	GMT	37	602.60	GBp	TRQX	0XL5A000000000005MKLE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:48	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKLEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:50	GMT	37	602.60	GBp	TRQX	0XL5A000000000005MKLEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:50	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKLEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:50	GMT	200	602.60	GBp	TRQX	0XL5A000000000005MKLEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:38:50	GMT	460	602.60	GBp	TRQX	0XL5A000000000005MKLEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:02	GMT	895	602.80	GBp	CHIX	0XL51000000000005MKLSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:02	GMT	654	602.80	GBp	TRQX	0XL5A000000000005MKLMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:09	GMT	540	602.70	GBp	BATE	0XL57000000000005MKNAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:10	GMT	500	602.70	GBp	XLON	0XL5A000000000005MKLOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:10	GMT	1287	602.70	GBp	XLON	0XL5A000000000005MKLOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:31	GMT	168	602.70	GBp	BATE	0XL57000000000005MKNCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:31	GMT	380	602.70	GBp	BATE	0XL57000000000005MKNCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:31	GMT	2122	602.70	GBp	XLON	0XL5A000000000005MKLQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:48	GMT	2012	602.70	GBp	CHIX	0XL51000000000005MKM20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:48	GMT	354	602.70	GBp	BATE	0XL57000000000005MKNE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:40:48	GMT	1841	602.70	GBp	XLON	0XL5A000000000005MKLRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:41:21	GMT	199	602.90	GBp	TRQX	0XL5A000000000005MKM08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:41:21	GMT	179	602.90	GBp	TRQX	0XL5A000000000005MKM09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:41:21	GMT	638	602.90	GBp	TRQX	0XL5A000000000005MKM0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:41:21	GMT	763	602.90	GBp	TRQX	0XL5A000000000005MKM0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:41:42	GMT	346	603.20	GBp	TRQX	0XL5A000000000005MKM2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:41:42	GMT	346	603.20	GBp	TRQX	0XL5A000000000005MKM2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:42:02	GMT	4823	603.10	GBp	CHIX	0XL51000000000005MKM8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:42:02	GMT	6	603.10	GBp	XLON	0XL5A000000000005MKM4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:42:02	GMT	1961	603.10	GBp	XLON	0XL5A000000000005MKM4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:42:02	GMT	514	603.10	GBp	TRQX	0XL5A000000000005MKM50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:42:02	GMT	292	603.00	GBp	TRQX	0XL5A000000000005MKM55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:42:11	GMT	972	602.90	GBp	XLON	0XL5A000000000005MKM64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:42:53	GMT	773	603.10	GBp	BATE	0XL57000000000005MKNRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:42:53	GMT	174	603.10	GBp	TRQX	0XL5A000000000005MKM9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:04	GMT	1	603.20	GBp	XLON	0XL5A000000000005MKMGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:06	GMT	1568	603.20	GBp	XLON	0XL5A000000000005MKMGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:08	GMT	207	603.20	GBp	TRQX	0XL5A000000000005MKMHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:26	GMT	352	603.30	GBp	TRQX	0XL5A000000000005MKMJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:28	GMT	831	603.30	GBp	XLON	0XL5A000000000005MKMJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:28	GMT	700	603.30	GBp	XLON	0XL5A000000000005MKMJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:28	GMT	277	603.30	GBp	XLON	0XL5A000000000005MKMJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:28	GMT	458	603.30	GBp	XLON	0XL5A000000000005MKMJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:28	GMT	158	603.30	GBp	XLON	0XL5A000000000005MKMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:28	GMT	118	603.30	GBp	XLON	0XL5A000000000005MKMJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:44:28	GMT	79	603.30	GBp	XLON	0XL5A000000000005MKMJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:05	GMT	595	603.30	GBp	BATE	0XL57000000000005MKOA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:05	GMT	200	603.30	GBp	CHIX	0XL51000000000005MKMPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:05	GMT	1961	603.30	GBp	CHIX	0XL51000000000005MKMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:05	GMT	5447	603.30	GBp	XLON	0XL5A000000000005MKMMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:05	GMT	2700	603.30	GBp	XLON	0XL5A000000000005MKMMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:05	GMT	3005	603.30	GBp	XLON	0XL5A000000000005MKMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:05	GMT	4205	603.30	GBp	XLON	0XL5A000000000005MKMMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:05	GMT	679	603.30	GBp	TRQX	0XL5A000000000005MKMMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:05	GMT	289	603.20	GBp	TRQX	0XL5A000000000005MKMN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:07	GMT	821	603.10	GBp	BATE	0XL57000000000005MKOAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:08	GMT	159	603.10	GBp	TRQX	0XL5A000000000005MKMNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:39	GMT	622	603.10	GBp	BATE	0XL57000000000005MKOE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:39	GMT	523	603.10	GBp	TRQX	0XL5A000000000005MKMQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:40	GMT	137	603.00	GBp	TRQX	0XL5A000000000005MKMQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:40	GMT	5322	603.00	GBp	CHIX	0XL51000000000005MKMTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:40	GMT	405	603.00	GBp	XLON	0XL5A000000000005MKMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:40	GMT	82	603.00	GBp	BATE	0XL57000000000005MKOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:40	GMT	588	603.00	GBp	CHIX	0XL51000000000005MKMTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:40	GMT	1810	603.00	GBp	XLON	0XL5A000000000005MKMQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:45:52	GMT	438	603.10	GBp	BATE	0XL57000000000005MKOG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:46:07	GMT	346	603.20	GBp	TRQX	0XL5A000000000005MKMTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:46:07	GMT	346	603.20	GBp	TRQX	0XL5A000000000005MKMTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:46:30	GMT	326	603.10	GBp	BATE	0XL57000000000005MKOKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:46:30	GMT	2797	603.00	GBp	XLON	0XL5A000000000005MKN03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:46:30	GMT	613	603.00	GBp	TRQX	0XL5A000000000005MKN05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:06	GMT	115	603.20	GBp	TRQX	0XL5A000000000005MKN3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:06	GMT	43	603.20	GBp	TRQX	0XL5A000000000005MKN3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:06	GMT	346	603.20	GBp	TRQX	0XL5A000000000005MKN3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:12	GMT	199	603.10	GBp	BATE	0XL57000000000005MKOOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:12	GMT	253	603.10	GBp	BATE	0XL57000000000005MKOOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:12	GMT	993	603.10	GBp	TRQX	0XL5A000000000005MKN3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:12	GMT	1271	603.10	GBp	XLON	0XL5A000000000005MKN3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:12	GMT	535	603.10	GBp	XLON	0XL5A000000000005MKN3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:30	GMT	184	603.00	GBp	TRQX	0XL5A000000000005MKN5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:35	GMT	1245	602.90	GBp	CHIX	0XL51000000000005MKNAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:35	GMT	14	602.90	GBp	TRQX	0XL5A000000000005MKN5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:35	GMT	360	602.90	GBp	BATE	0XL57000000000005MKOQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:35	GMT	81	602.90	GBp	TRQX	0XL5A000000000005MKN5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:35	GMT	2611	602.90	GBp	CHIX	0XL51000000000005MKNAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:35	GMT	148	602.90	GBp	TRQX	0XL5A000000000005MKN5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:35	GMT	326	602.90	GBp	TRQX	0XL5A000000000005MKN5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:47:35	GMT	3682	602.90	GBp	XLON	0XL5A000000000005MKN60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:11	GMT	3739	602.90	GBp	XLON	0XL5A000000000005MKN9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:15	GMT	1027	602.90	GBp	XLON	0XL5A000000000005MKN9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:21	GMT	103	602.80	GBp	TRQX	0XL5A000000000005MKNAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:21	GMT	332	602.80	GBp	CHIX	0XL51000000000005MKNGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:21	GMT	428	602.80	GBp	TRQX	0XL5A000000000005MKNAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:21	GMT	265	602.80	GBp	BATE	0XL57000000000005MKOVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:21	GMT	1309	602.80	GBp	CHIX	0XL51000000000005MKNGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:21	GMT	1682	602.80	GBp	XLON	0XL5A000000000005MKNAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:21	GMT	1114	602.80	GBp	CHIX	0XL51000000000005MKNGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:31	GMT	1115	602.70	GBp	XLON	0XL5A000000000005MKNBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:31	GMT	1522	602.70	GBp	XLON	0XL5A000000000005MKNBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:31	GMT	500	602.70	GBp	XLON	0XL5A000000000005MKNBS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:32	GMT	970	602.70	GBp	XLON	0XL5A000000000005MKNBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:32	GMT	405	602.70	GBp	BATE	0XL57000000000005MKP0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:32	GMT	9424	602.70	GBp	CHIX	0XL51000000000005MKNI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:32	GMT	405	602.70	GBp	TRQX	0XL5A000000000005MKNC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:54	GMT	371	602.70	GBp	BATE	0XL57000000000005MKP3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:56	GMT	346	602.70	GBp	TRQX	0XL5A000000000005MKNFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:48:56	GMT	15	602.70	GBp	TRQX	0XL5A000000000005MKNFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:49:13	GMT	201	602.60	GBp	BATE	0XL57000000000005MKP65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:49:18	GMT	5977	602.60	GBp	XLON	0XL5A000000000005MKNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:49:18	GMT	430	602.60	GBp	TRQX	0XL5A000000000005MKNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:49:23	GMT	1048	602.60	GBp	XLON	0XL5A000000000005MKNIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:49:33	GMT	3241	602.60	GBp	XLON	0XL5A000000000005MKNJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:50:00	GMT	305	602.50	GBp	BATE	0XL57000000000005MKP9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:50:00	GMT	639	602.50	GBp	XLON	0XL5A000000000005MKNLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:50:00	GMT	3560	602.50	GBp	XLON	0XL5A000000000005MKNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:50:45	GMT	902	602.60	GBp	XLON	0XL5A000000000005MKNQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:50:49	GMT	25	602.60	GBp	XLON	0XL5A000000000005MKNRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:50:49	GMT	1500	602.60	GBp	XLON	0XL5A000000000005MKNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:50:50	GMT	88	602.60	GBp	XLON	0XL5A000000000005MKNRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:14	GMT	353	602.70	GBp	TRQX	0XL5A000000000005MKNSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:14	GMT	300	602.70	GBp	TRQX	0XL5A000000000005MKNSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:31	GMT	388	602.60	GBp	BATE	0XL57000000000005MKPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:31	GMT	403	602.60	GBp	TRQX	0XL5A000000000005MKNUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:31	GMT	4668	602.60	GBp	XLON	0XL5A000000000005MKNUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:37	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKNV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:37	GMT	300	602.60	GBp	TRQX	0XL5A000000000005MKNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:37	GMT	427	602.60	GBp	TRQX	0XL5A000000000005MKNV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:40	GMT	2128	602.50	GBp	XLON	0XL5A000000000005MKNVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:40	GMT	515	602.50	GBp	BATE	0XL57000000000005MKPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:40	GMT	1004	602.50	GBp	TRQX	0XL5A000000000005MKNVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:52	GMT	336	602.50	GBp	XLON	0XL5A000000000005MKO0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:51:59	GMT	936	602.50	GBp	XLON	0XL5A000000000005MKO1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:52:08	GMT	1143	602.50	GBp	XLON	0XL5A000000000005MKO2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:52:12	GMT	360	602.50	GBp	TRQX	0XL5A000000000005MKO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:52:15	GMT	2525	602.40	GBp	XLON	0XL5A000000000005MKO33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:52:15	GMT	150	602.40	GBp	CHIX	0XL51000000000005MKOAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:52:15	GMT	330	602.40	GBp	BATE	0XL57000000000005MKPND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:52:15	GMT	2843	602.40	GBp	CHIX	0XL51000000000005MKOAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:52:15	GMT	379	602.40	GBp	CHIX	0XL51000000000005MKOAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:52:15	GMT	3014	602.40	GBp	CHIX	0XL51000000000005MKOAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:52:34	GMT	394	602.60	GBp	TRQX	0XL5A000000000005MKO5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:53:58	GMT	2598	602.80	GBp	XLON	0XL5A000000000005MKOFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:53:58	GMT	2700	602.80	GBp	XLON	0XL5A000000000005MKOFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:53:58	GMT	918	602.80	GBp	TRQX	0XL5A000000000005MKOFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:53:58	GMT	2520	602.80	GBp	XLON	0XL5A000000000005MKOFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:53:58	GMT	840	602.80	GBp	XLON	0XL5A000000000005MKOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:53:58	GMT	87	602.80	GBp	XLON	0XL5A000000000005MKOFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:09	GMT	877	602.80	GBp	XLON	0XL5A000000000005MKOH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:18	GMT	100	602.80	GBp	XLON	0XL5A000000000005MKOI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:25	GMT	615	602.80	GBp	XLON	0XL5A000000000005MKOIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:26	GMT	168	602.80	GBp	XLON	0XL5A000000000005MKOIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:27	GMT	677	602.70	GBp	BATE	0XL57000000000005MKQ57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:27	GMT	476	602.70	GBp	TRQX	0XL5A000000000005MKOIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:28	GMT	601	602.70	GBp	TRQX	0XL5A000000000005MKOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:29	GMT	346	602.70	GBp	TRQX	0XL5A000000000005MKOJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:29	GMT	200	602.70	GBp	TRQX	0XL5A000000000005MKOJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:29	GMT	21	602.70	GBp	TRQX	0XL5A000000000005MKOJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:31	GMT	105	602.60	GBp	CHIX	0XL51000000000005MKOQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:31	GMT	733	602.60	GBp	TRQX	0XL5A000000000005MKOJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:32	GMT	831	602.60	GBp	XLON	0XL5A000000000005MKOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:32	GMT	877	602.60	GBp	XLON	0XL5A000000000005MKOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:32	GMT	900	602.60	GBp	XLON	0XL5A000000000005MKOJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:32	GMT	840	602.60	GBp	XLON	0XL5A000000000005MKOK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:34	GMT	187	602.60	GBp	XLON	0XL5A000000000005MKOKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:34	GMT	877	602.60	GBp	XLON	0XL5A000000000005MKOKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:34	GMT	831	602.60	GBp	XLON	0XL5A000000000005MKOKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:40	GMT	467	602.50	GBp	BATE	0XL57000000000005MKQ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:54:40	GMT	496	602.50	GBp	TRQX	0XL5A000000000005MKOKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:06	GMT	158	602.60	GBp	XLON	0XL5A000000000005MKONB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:06	GMT	1039	602.60	GBp	XLON	0XL5A000000000005MKONC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:06	GMT	145	602.60	GBp	XLON	0XL5A000000000005MKOND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:06	GMT	79	602.60	GBp	XLON	0XL5A000000000005MKONE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:06	GMT	877	602.60	GBp	XLON	0XL5A000000000005MKONF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:10	GMT	1039	602.60	GBp	XLON	0XL5A000000000005MKOOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:10	GMT	877	602.60	GBp	XLON	0XL5A000000000005MKOOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:10	GMT	1323	602.60	GBp	XLON	0XL5A000000000005MKOOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:10	GMT	608	602.60	GBp	XLON	0XL5A000000000005MKOOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:13	GMT	716	602.60	GBp	XLON	0XL5A000000000005MKOOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:13	GMT	877	602.60	GBp	XLON	0XL5A000000000005MKOOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:13	GMT	921	602.60	GBp	XLON	0XL5A000000000005MKOP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:14	GMT	118	602.60	GBp	XLON	0XL5A000000000005MKOP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:14	GMT	419	602.60	GBp	XLON	0XL5A000000000005MKOP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:55:14	GMT	91	602.60	GBp	XLON	0XL5A000000000005MKOP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:02	GMT	248	602.50	GBp	TRQX	0XL5A000000000005MKOUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:04	GMT	608	602.50	GBp	XLON	0XL5A000000000005MKOUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:04	GMT	1030	602.40	GBp	TRQX	0XL5A000000000005MKOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:04	GMT	546	602.40	GBp	BATE	0XL57000000000005MKQEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:05	GMT	437	602.30	GBp	BATE	0XL57000000000005MKQEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:05	GMT	6023	602.30	GBp	CHIX	0XL51000000000005MKP51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:05	GMT	411	602.30	GBp	TRQX	0XL5A000000000005MKOVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:05	GMT	877	602.30	GBp	XLON	0XL5A000000000005MKOVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:05	GMT	900	602.30	GBp	XLON	0XL5A000000000005MKOVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:05	GMT	26	602.30	GBp	XLON	0XL5A000000000005MKOVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:05	GMT	119	602.30	GBp	XLON	0XL5A000000000005MKOVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:28	GMT	588	602.40	GBp	BATE	0XL57000000000005MKQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:56:28	GMT	356	602.40	GBp	TRQX	0XL5A000000000005MKP2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:57:01	GMT	3458	602.30	GBp	XLON	0XL5A000000000005MKP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:57:41	GMT	1211	602.30	GBp	XLON	0XL5A000000000005MKPAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:57:47	GMT	2067	602.30	GBp	XLON	0XL5A000000000005MKPB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	14:59:03	GMT	1158	602.20	GBp	CHIX	0XL51000000000005MKPLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:00:01	GMT	1483	602.30	GBp	XLON	0XL5A000000000005MKPPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:00:12	GMT	112	602.60	GBp	TRQX	0XL5A000000000005MKPS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:00:17	GMT	1654	602.60	GBp	XLON	0XL5A000000000005MKPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:00:17	GMT	1957	602.60	GBp	XLON	0XL5A000000000005MKPSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:00:17	GMT	465	602.60	GBp	BATE	0XL57000000000005MKR7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:00:28	GMT	200	602.60	GBp	TRQX	0XL5A000000000005MKPUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:01:25	GMT	4034	602.60	GBp	XLON	0XL5A000000000005MKQ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:01:26	GMT	215	602.60	GBp	BATE	0XL57000000000005MKRG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:01:37	GMT	784	602.60	GBp	BATE	0XL57000000000005MKRHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:01:37	GMT	2303	602.50	GBp	XLON	0XL5A000000000005MKQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:01:41	GMT	992	602.40	GBp	BATE	0XL57000000000005MKRHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:01:41	GMT	823	602.40	GBp	TRQX	0XL5A000000000005MKQ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:01:41	GMT	470	602.30	GBp	XLON	0XL5A000000000005MKQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:01:41	GMT	1131	602.30	GBp	XLON	0XL5A000000000005MKQ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:02:12	GMT	897	602.40	GBp	XLON	0XL5A000000000005MKQCU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:02:22	GMT	708	602.40	GBp	XLON	0XL5A000000000005MKQEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:02:58	GMT	877	602.60	GBp	XLON	0XL5A000000000005MKQJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:02:58	GMT	158	602.60	GBp	XLON	0XL5A000000000005MKQJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:02:58	GMT	1039	602.60	GBp	XLON	0XL5A000000000005MKQJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:02:58	GMT	145	602.60	GBp	XLON	0XL5A000000000005MKQJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:02:58	GMT	26	602.60	GBp	XLON	0XL5A000000000005MKQJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:08	GMT	145	602.60	GBp	XLON	0XL5A000000000005MKQKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:08	GMT	132	602.60	GBp	XLON	0XL5A000000000005MKQKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:08	GMT	420	602.60	GBp	XLON	0XL5A000000000005MKQKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:10	GMT	158	602.60	GBp	XLON	0XL5A000000000005MKQKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:10	GMT	145	602.60	GBp	XLON	0XL5A000000000005MKQL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:10	GMT	118	602.60	GBp	XLON	0XL5A000000000005MKQL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:10	GMT	100	602.60	GBp	XLON	0XL5A000000000005MKQL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:13	GMT	1039	602.60	GBp	XLON	0XL5A000000000005MKQLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:13	GMT	335	602.60	GBp	XLON	0XL5A000000000005MKQLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:13	GMT	748	602.60	GBp	XLON	0XL5A000000000005MKQLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:22	GMT	158	602.60	GBp	XLON	0XL5A000000000005MKQME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:22	GMT	79	602.60	GBp	XLON	0XL5A000000000005MKQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:22	GMT	150	602.60	GBp	XLON	0XL5A000000000005MKQMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:22	GMT	877	602.60	GBp	XLON	0XL5A000000000005MKQMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:22	GMT	106	602.60	GBp	XLON	0XL5A000000000005MKQMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:24	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKQMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:30	GMT	1000	602.60	GBp	XLON	0XL5A000000000005MKQNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:39	GMT	346	602.60	GBp	TRQX	0XL5A000000000005MKQOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:51	GMT	401	602.50	GBp	XLON	0XL5A000000000005MKQPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:03:51	GMT	2176	602.50	GBp	CHIX	0XL51000000000005MKQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:19	GMT	467	602.80	GBp	BATE	0XL57000000000005MKS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:19	GMT	4587	602.80	GBp	XLON	0XL5A000000000005MKQSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:27	GMT	368	602.80	GBp	CHIX	0XL51000000000005MKQUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:27	GMT	1897	602.80	GBp	CHIX	0XL51000000000005MKQUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:27	GMT	2641	602.80	GBp	XLON	0XL5A000000000005MKQTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:27	GMT	937	602.80	GBp	BATE	0XL57000000000005MKS59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:27	GMT	1327	602.80	GBp	TRQX	0XL5A000000000005MKQTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:27	GMT	1039	602.80	GBp	XLON	0XL5A000000000005MKQTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:27	GMT	91	602.80	GBp	XLON	0XL5A000000000005MKQTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:37	GMT	658	602.70	GBp	TRQX	0XL5A000000000005MKQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:52	GMT	3643	602.60	GBp	CHIX	0XL51000000000005MKR1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:52	GMT	999	602.60	GBp	BATE	0XL57000000000005MKS7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:52	GMT	583	602.60	GBp	XLON	0XL5A000000000005MKR0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:52	GMT	580	602.60	GBp	XLON	0XL5A000000000005MKR0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:52	GMT	419	602.60	GBp	TRQX	0XL5A000000000005MKR0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:52	GMT	684	602.60	GBp	TRQX	0XL5A000000000005MKR0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:52	GMT	1039	602.60	GBp	XLON	0XL5A000000000005MKR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:04:52	GMT	784	602.60	GBp	XLON	0XL5A000000000005MKR0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:00	GMT	661	602.60	GBp	BATE	0XL57000000000005MKS93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:30	GMT	983	603.10	GBp	TRQX	0XL5A000000000005MKR5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:33	GMT	484	603.10	GBp	XLON	0XL5A000000000005MKR63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:33	GMT	1039	603.10	GBp	XLON	0XL5A000000000005MKR64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:33	GMT	877	603.10	GBp	XLON	0XL5A000000000005MKR65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:37	GMT	1976	603.00	GBp	CHIX	0XL51000000000005MKR6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:37	GMT	473	603.00	GBp	BATE	0XL57000000000005MKSD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:37	GMT	877	603.10	GBp	XLON	0XL5A000000000005MKR6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:37	GMT	1039	603.10	GBp	XLON	0XL5A000000000005MKR6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:37	GMT	652	603.00	GBp	XLON	0XL5A000000000005MKR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	47	603.10	GBp	XLON	0XL5A000000000005MKR8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	170	603.10	GBp	XLON	0XL5A000000000005MKR8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	1039	603.10	GBp	XLON	0XL5A000000000005MKR8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	877	603.10	GBp	XLON	0XL5A000000000005MKR8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	100	603.10	GBp	XLON	0XL5A000000000005MKR8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	1367	603.10	GBp	XLON	0XL5A000000000005MKR8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	1367	603.10	GBp	XLON	0XL5A000000000005MKR8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	100	603.10	GBp	XLON	0XL5A000000000005MKR8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	1039	603.10	GBp	XLON	0XL5A000000000005MKR8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	877	603.10	GBp	XLON	0XL5A000000000005MKR8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	328	603.10	GBp	XLON	0XL5A000000000005MKR8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:57	GMT	876	603.10	GBp	XLON	0XL5A000000000005MKR8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:58	GMT	163	603.10	GBp	XLON	0XL5A000000000005MKR92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:05:58	GMT	883	603.10	GBp	XLON	0XL5A000000000005MKR94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:06:30	GMT	1039	603.00	GBp	XLON	0XL5A000000000005MKRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:06:30	GMT	1111	603.00	GBp	XLON	0XL5A000000000005MKRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:06:38	GMT	36	603.00	GBp	CHIX	0XL51000000000005MKRCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:06:38	GMT	4484	603.00	GBp	CHIX	0XL51000000000005MKRCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:06:56	GMT	1021	602.90	GBp	XLON	0XL5A000000000005MKRFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:06:56	GMT	137	603.00	GBp	TRQX	0XL5A000000000005MKRFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:06:56	GMT	346	603.00	GBp	TRQX	0XL5A000000000005MKRFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:06:56	GMT	346	603.00	GBp	TRQX	0XL5A000000000005MKRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:06:58	GMT	366	602.90	GBp	BATE	0XL57000000000005MKSKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:06:58	GMT	5418	602.90	GBp	CHIX	0XL51000000000005MKRDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:05	GMT	346	603.00	GBp	TRQX	0XL5A000000000005MKRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:19	GMT	346	603.00	GBp	TRQX	0XL5A000000000005MKRI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:19	GMT	754	603.00	GBp	TRQX	0XL5A000000000005MKRI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:19	GMT	19	603.00	GBp	TRQX	0XL5A000000000005MKRIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:19	GMT	587	602.90	GBp	BATE	0XL57000000000005MKSMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:19	GMT	993	602.90	GBp	TRQX	0XL5A000000000005MKRIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:19	GMT	1736	602.90	GBp	XLON	0XL5A000000000005MKRIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:20	GMT	851	602.90	GBp	XLON	0XL5A000000000005MKRII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:41	GMT	473	602.80	GBp	BATE	0XL57000000000005MKSP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:41	GMT	420	602.80	GBp	TRQX	0XL5A000000000005MKRKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:42	GMT	556	602.80	GBp	XLON	0XL5A000000000005MKRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:42	GMT	1039	602.80	GBp	XLON	0XL5A000000000005MKRKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:42	GMT	877	602.80	GBp	XLON	0XL5A000000000005MKRKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:44	GMT	660	602.80	GBp	XLON	0XL5A000000000005MKRKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:45	GMT	814	602.70	GBp	TRQX	0XL5A000000000005MKRKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:46	GMT	1039	602.70	GBp	XLON	0XL5A000000000005MKRL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:46	GMT	757	602.70	GBp	XLON	0XL5A000000000005MKRL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:46	GMT	877	602.70	GBp	XLON	0XL5A000000000005MKRL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:46	GMT	200	602.70	GBp	XLON	0XL5A000000000005MKRL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:50	GMT	414	602.60	GBp	BATE	0XL57000000000005MKSQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:50	GMT	9679	602.60	GBp	CHIX	0XL51000000000005MKRIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:50	GMT	945	602.60	GBp	TRQX	0XL5A000000000005MKRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:07:53	GMT	822	602.60	GBp	XLON	0XL5A000000000005MKRME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:08:01	GMT	2250	602.50	GBp	CHIX	0XL51000000000005MKRJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:08:01	GMT	292	602.50	GBp	BATE	0XL57000000000005MKSQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:08:01	GMT	493	602.50	GBp	TRQX	0XL5A000000000005MKRMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:08:30	GMT	1233	602.40	GBp	XLON	0XL5A000000000005MKRP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:08:30	GMT	258	602.40	GBp	BATE	0XL57000000000005MKSTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:08:30	GMT	8491	602.40	GBp	CHIX	0XL51000000000005MKRM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:08:46	GMT	125	602.30	GBp	BATE	0XL57000000000005MKSV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:08:46	GMT	1108	602.30	GBp	XLON	0XL5A000000000005MKRQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:08:46	GMT	711	602.30	GBp	TRQX	0XL5A000000000005MKRQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:09:15	GMT	1588	602.20	GBp	CHIX	0XL51000000000005MKRQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:09:15	GMT	189	602.20	GBp	BATE	0XL57000000000005MKT1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:09:15	GMT	415	602.20	GBp	TRQX	0XL5A000000000005MKRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:09:15	GMT	1412	602.20	GBp	XLON	0XL5A000000000005MKRTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:01	GMT	492	602.10	GBp	TRQX	0XL5A000000000005MKS12

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:01	GMT	1277	602.10	GBp	XLON	0XL5A000000000005MKS13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:01	GMT	290	602.10	GBp	BATE	0XL57000000000005MKT5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:11	GMT	373	602.00	GBp	BATE	0XL57000000000005MKT6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:12	GMT	149	602.00	GBp	XLON	0XL5A000000000005MKS2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:12	GMT	420	602.00	GBp	XLON	0XL5A000000000005MKS2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:12	GMT	840	602.00	GBp	XLON	0XL5A000000000005MKS2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:12	GMT	420	602.00	GBp	XLON	0XL5A000000000005MKS2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:12	GMT	100	602.00	GBp	XLON	0XL5A000000000005MKS2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:12	GMT	526	602.00	GBp	TRQX	0XL5A000000000005MKS2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:13	GMT	231	602.00	GBp	BATE	0XL57000000000005MKT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:13	GMT	180	602.00	GBp	XLON	0XL5A000000000005MKS2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:57	GMT	68	602.00	GBp	BATE	0XL57000000000005MKTAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:10:57	GMT	2066	602.00	GBp	XLON	0XL5A000000000005MKS84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:11:19	GMT	1639	602.00	GBp	XLON	0XL5A000000000005MKSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:11:19	GMT	252	602.00	GBp	BATE	0XL57000000000005MKTDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:11:21	GMT	1141	601.90	GBp	CHIX	0XL51000000000005MKS62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:11:42	GMT	338	601.90	GBp	BATE	0XL57000000000005MKTF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:11:42	GMT	1034	601.90	GBp	TRQX	0XL5A000000000005MKSD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:11:42	GMT	435	601.90	GBp	XLON	0XL5A000000000005MKSD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:11:42	GMT	181	601.90	GBp	XLON	0XL5A000000000005MKSD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:11:45	GMT	102	601.80	GBp	BATE	0XL57000000000005MKTFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:12:23	GMT	107	602.10	GBp	XLON	0XL5A000000000005MKSJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:12:24	GMT	316	602.10	GBp	BATE	0XL57000000000005MKTJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:12:24	GMT	3541	602.10	GBp	XLON	0XL5A000000000005MKSJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:12:24	GMT	364	602.10	GBp	TRQX	0XL5A000000000005MKSJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:12:29	GMT	735	602.00	GBp	TRQX	0XL5A000000000005MKSKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:18	GMT	346	602.10	GBp	TRQX	0XL5A000000000005MKSP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:18	GMT	40	602.10	GBp	TRQX	0XL5A000000000005MKSP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:34	GMT	37	602.10	GBp	TRQX	0XL5A000000000005MKSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:49	GMT	60	602.10	GBp	XLON	0XL5A000000000005MKSS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:49	GMT	2700	602.10	GBp	XLON	0XL5A000000000005MKSS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:49	GMT	9579	602.10	GBp	XLON	0XL5A000000000005MKSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:49	GMT	1099	602.10	GBp	XLON	0XL5A000000000005MKSS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:49	GMT	1039	602.10	GBp	XLON	0XL5A000000000005MKSSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:49	GMT	1600	602.10	GBp	XLON	0XL5A000000000005MKSSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:49	GMT	277	602.10	GBp	XLON	0XL5A000000000005MKSSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:50	GMT	277	602.10	GBp	TRQX	0XL5A000000000005MKSST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:13:50	GMT	346	602.10	GBp	TRQX	0XL5A000000000005MKSSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:14:29	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKT0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:14:29	GMT	277	602.30	GBp	TRQX	0XL5A000000000005MKT0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:14:29	GMT	300	602.30	GBp	TRQX	0XL5A000000000005MKT0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:14:29	GMT	868	602.30	GBp	TRQX	0XL5A000000000005MKT0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:08	GMT	100	602.30	GBp	XLON	0XL5A000000000005MKT3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:08	GMT	1099	602.30	GBp	XLON	0XL5A000000000005MKT3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:08	GMT	1039	602.30	GBp	XLON	0XL5A000000000005MKT3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:08	GMT	100	602.30	GBp	XLON	0XL5A000000000005MKT3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:08	GMT	1039	602.30	GBp	XLON	0XL5A000000000005MKT3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:08	GMT	1099	602.30	GBp	XLON	0XL5A000000000005MKT3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:08	GMT	1099	602.30	GBp	XLON	0XL5A000000000005MKT40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:08	GMT	277	602.30	GBp	XLON	0XL5A000000000005MKT41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:08	GMT	284	602.30	GBp	XLON	0XL5A000000000005MKT42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:11	GMT	265	602.30	GBp	TRQX	0XL5A000000000005MKT4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:11	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKT4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:28	GMT	729	602.30	GBp	TRQX	0XL5A000000000005MKT5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:29	GMT	3140	602.30	GBp	XLON	0XL5A000000000005MKT6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:15:29	GMT	785	602.30	GBp	XLON	0XL5A000000000005MKT6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:16:09	GMT	1544	602.30	GBp	XLON	0XL5A000000000005MKTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:16:09	GMT	516	602.30	GBp	TRQX	0XL5A000000000005MKTAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:16:11	GMT	1061	602.30	GBp	XLON	0XL5A000000000005MKTAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:16:24	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKTBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:16:24	GMT	30	602.30	GBp	TRQX	0XL5A000000000005MKTBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:16:24	GMT	1264	602.30	GBp	TRQX	0XL5A000000000005MKTBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:16:51	GMT	1099	602.30	GBp	XLON	0XL5A000000000005MKTFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:17:35	GMT	188	602.40	GBp	TRQX	0XL5A000000000005MKTK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:17:35	GMT	346	602.40	GBp	TRQX	0XL5A000000000005MKTK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:17:36	GMT	1099	602.40	GBp	XLON	0XL5A000000000005MKTK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:17:36	GMT	896	602.40	GBp	XLON	0XL5A000000000005MKTK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:17:41	GMT	584	602.40	GBp	XLON	0XL5A000000000005MKTKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:17:49	GMT	188	602.40	GBp	TRQX	0XL5A000000000005MKTLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:17:49	GMT	346	602.40	GBp	TRQX	0XL5A000000000005MKTLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:17:49	GMT	412	602.40	GBp	TRQX	0XL5A000000000005MKTLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:17:58	GMT	1653	602.30	GBp	BATE	0XL57000000000005MKUKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:18:40	GMT	434	602.40	GBp	TRQX	0XL5A000000000005MKTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:18:40	GMT	745	602.40	GBp	BATE	0XL57000000000005MKUP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:18:40	GMT	480	602.40	GBp	TRQX	0XL5A000000000005MKTPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:18:40	GMT	1164	602.40	GBp	TRQX	0XL5A000000000005MKTPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:18:40	GMT	299	602.40	GBp	XLON	0XL5A000000000005MKTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:18:40	GMT	4028	602.40	GBp	XLON	0XL5A000000000005MKTPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:10	GMT	1308	602.50	GBp	XLON	0XL5A000000000005MKTS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:10	GMT	626	602.50	GBp	XLON	0XL5A000000000005MKTSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:10	GMT	1319	602.50	GBp	XLON	0XL5A000000000005MKTSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:11	GMT	833	602.40	GBp	BATE	0XL57000000000005MKURT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:13	GMT	362	602.40	GBp	BATE	0XL57000000000005MKUSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:15	GMT	388	602.40	GBp	BATE	0XL57000000000005MKUSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:50	GMT	370	602.40	GBp	TRQX	0XL5A000000000005MKTVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:50	GMT	259	602.40	GBp	TRQX	0XL5A000000000005MKTVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:50	GMT	451	602.40	GBp	TRQX	0XL5A000000000005MKTVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:59	GMT	1567	602.30	GBp	XLON	0XL5A000000000005MKU0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:59	GMT	739	602.30	GBp	TRQX	0XL5A000000000005MKU0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:19:59	GMT	1607	602.30	GBp	CHIX	0XL51000000000005MKTI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:20:58	GMT	563	602.20	GBp	BATE	0XL57000000000005MKV55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:20:58	GMT	275	602.20	GBp	BATE	0XL57000000000005MKV56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:20:58	GMT	1097	602.20	GBp	TRQX	0XL5A000000000005MKU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:20:58	GMT	540	602.20	GBp	XLON	0XL5A000000000005MKU5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:21:09	GMT	656	602.10	GBp	CHIX	0XL51000000000005MKTOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:21:43	GMT	1275	602.10	GBp	CHIX	0XL51000000000005MKTQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:21:44	GMT	1204	602.20	GBp	TRQX	0XL5A000000000005MKU91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:21:54	GMT	3107	602.20	GBp	XLON	0XL5A000000000005MKU9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:21:55	GMT	1132	602.30	GBp	TRQX	0XL5A000000000005MKUA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:22:56	GMT	699	602.30	GBp	BATE	0XL57000000000005MKVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:22:56	GMT	1175	602.30	GBp	TRQX	0XL5A000000000005MKUF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:23:03	GMT	382	602.20	GBp	TRQX	0XL5A000000000005MKUFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:24:21	GMT	3795	602.20	GBp	CHIX	0XL51000000000005MKU66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:25:47	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKV00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:25:47	GMT	300	602.30	GBp	TRQX	0XL5A000000000005MKV01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:25:47	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKV03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:25:47	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKV05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:25:47	GMT	300	602.30	GBp	TRQX	0XL5A000000000005MKV06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:25:47	GMT	346	602.30	GBp	TRQX	0XL5A000000000005MKV08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:25:47	GMT	300	602.30	GBp	TRQX	0XL5A000000000005MKV09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:01	GMT	1004	602.20	GBp	TRQX	0XL5A000000000005MKV1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:01	GMT	3386	602.20	GBp	CHIX	0XL51000000000005MKUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:21	GMT	300	602.30	GBp	XLON	0XL5A000000000005MKV36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:21	GMT	1374	602.30	GBp	XLON	0XL5A000000000005MKV38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:21	GMT	233	602.30	GBp	XLON	0XL5A000000000005MKV39

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:21	GMT	519	602.30	GBp	XLON	0XL5A000000000005MKV3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:22	GMT	1374	602.30	GBp	XLON	0XL5A000000000005MKV3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:22	GMT	1300	602.30	GBp	XLON	0XL5A000000000005MKV3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:22	GMT	1792	602.30	GBp	XLON	0XL5A000000000005MKV3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:22	GMT	5348	602.30	GBp	XLON	0XL5A000000000005MKV3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:22	GMT	518	602.30	GBp	XLON	0XL5A000000000005MKV3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:22	GMT	1300	602.30	GBp	XLON	0XL5A000000000005MKV3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:22	GMT	1374	602.30	GBp	XLON	0XL5A000000000005MKV3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:22	GMT	518	602.30	GBp	XLON	0XL5A000000000005MKV3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:22	GMT	1374	602.30	GBp	XLON	0XL5A000000000005MKV3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:22	GMT	1300	602.30	GBp	XLON	0XL5A000000000005MKV3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:23	GMT	1374	602.30	GBp	XLON	0XL5A000000000005MKV48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:23	GMT	1300	602.30	GBp	XLON	0XL5A000000000005MKV49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:23	GMT	513	602.30	GBp	XLON	0XL5A000000000005MKV4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:29	GMT	510	602.30	GBp	XLON	0XL5A000000000005MKV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:29	GMT	955	602.30	GBp	XLON	0XL5A000000000005MKV4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:36	GMT	780	602.20	GBp	XLON	0XL5A000000000005MKV5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:36	GMT	334	602.20	GBp	XLON	0XL5A000000000005MKV5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:37	GMT	346	602.20	GBp	TRQX	0XL5A000000000005MKV5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:37	GMT	300	602.20	GBp	TRQX	0XL5A000000000005MKV5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:37	GMT	96	602.20	GBp	TRQX	0XL5A000000000005MKV5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:37	GMT	341	602.20	GBp	TRQX	0XL5A000000000005MKV5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:42	GMT	34	602.10	GBp	CHIX	0XL51000000000005MKUJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:42	GMT	1383	602.10	GBp	BATE	0XL57000000000005ML030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:42	GMT	1029	602.10	GBp	TRQX	0XL5A000000000005MKV6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:43	GMT	1374	602.10	GBp	XLON	0XL5A000000000005MKV6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:43	GMT	288	602.10	GBp	XLON	0XL5A000000000005MKV6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:46	GMT	577	602.00	GBp	XLON	0XL5A000000000005MKV6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:49	GMT	1669	602.00	GBp	BATE	0XL57000000000005ML03Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:49	GMT	6404	602.00	GBp	CHIX	0XL51000000000005MKUKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:49	GMT	542	602.00	GBp	TRQX	0XL5A000000000005MKV7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:49	GMT	589	602.00	GBp	XLON	0XL5A000000000005MKV7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:49	GMT	364	602.00	GBp	XLON	0XL5A000000000005MKV7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:54	GMT	683	602.00	GBp	XLON	0XL5A000000000005MKV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:26:56	GMT	410	602.00	GBp	XLON	0XL5A000000000005MKV8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:27:03	GMT	553	602.10	GBp	XLON	0XL5A000000000005MKVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:27:04	GMT	982	602.00	GBp	TRQX	0XL5A000000000005MKVA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:27:05	GMT	1374	602.10	GBp	XLON	0XL5A000000000005MKVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:27:05	GMT	277	602.10	GBp	XLON	0XL5A000000000005MKVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:27:05	GMT	568	602.10	GBp	XLON	0XL5A000000000005MKVAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:28:14	GMT	277	602.30	GBp	XLON	0XL5A000000000005MKVH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:28:28	GMT	1374	602.70	GBp	XLON	0XL5A000000000005MKVIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:28:28	GMT	1300	602.70	GBp	XLON	0XL5A000000000005MKVIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:28:28	GMT	763	602.70	GBp	XLON	0XL5A000000000005MKVIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:28:29	GMT	950	602.80	GBp	XLON	0XL5A000000000005MKVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:28:29	GMT	789	602.80	GBp	XLON	0XL5A000000000005MKVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:28:29	GMT	1300	602.80	GBp	XLON	0XL5A000000000005MKVIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:28:29	GMT	1374	602.80	GBp	XLON	0XL5A000000000005MKVIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:28:29	GMT	787	602.80	GBp	XLON	0XL5A000000000005MKVJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:28:52	GMT	346	603.00	GBp	TRQX	0XL5A000000000005MKVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:29:06	GMT	346	603.00	GBp	TRQX	0XL5A000000000005MKVM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:29:06	GMT	14	603.00	GBp	TRQX	0XL5A000000000005MKVM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:29:06	GMT	160	603.00	GBp	TRQX	0XL5A000000000005MKVMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:29:30	GMT	774	603.00	GBp	BATE	0XL57000000000005ML0I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:04	GMT	346	603.10	GBp	TRQX	0XL5A000000000005MKVQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:04	GMT	346	603.10	GBp	TRQX	0XL5A000000000005MKVQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:04	GMT	566	603.10	GBp	TRQX	0XL5A000000000005MKVQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:44	GMT	1285	603.20	GBp	BATE	0XL57000000000005ML0PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:44	GMT	24	603.20	GBp	CHIX	0XL51000000000005MKVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:44	GMT	1178	603.20	GBp	CHIX	0XL51000000000005MKVAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:44	GMT	193	603.20	GBp	CHIX	0XL51000000000005MKVAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:44	GMT	500	603.10	GBp	XLON	0XL5A000000000005MKVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:44	GMT	349	603.10	GBp	XLON	0XL5A000000000005MKVTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:45	GMT	346	603.20	GBp	TRQX	0XL5A000000000005MKVTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:45	GMT	374	603.20	GBp	TRQX	0XL5A000000000005MKVTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:45	GMT	346	603.20	GBp	TRQX	0XL5A000000000005MKVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:45	GMT	19960	603.10	GBp	XLON	0XL5A000000000005MKVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:30:45	GMT	190	603.10	GBp	XLON	0XL5A000000000005MKVU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:15	GMT	2306	603.20	GBp	CHIX	0XL51000000000005MKVDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:15	GMT	864	603.20	GBp	BATE	0XL57000000000005ML0S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:15	GMT	71	603.20	GBp	BATE	0XL57000000000005ML0S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:15	GMT	6185	603.20	GBp	XLON	0XL5A000000000005ML00S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:15	GMT	740	603.20	GBp	TRQX	0XL5A000000000005ML012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:15	GMT	346	603.20	GBp	TRQX	0XL5A000000000005ML011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:15	GMT	156	603.20	GBp	TRQX	0XL5A000000000005ML013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:18	GMT	500	603.10	GBp	XLON	0XL5A000000000005ML01L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:18	GMT	500	603.10	GBp	XLON	0XL5A000000000005ML01M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:19	GMT	578	603.10	GBp	XLON	0XL5A000000000005ML01Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:20	GMT	1189	603.10	GBp	XLON	0XL5A000000000005ML020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:48	GMT	346	603.20	GBp	TRQX	0XL5A000000000005ML03V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:55	GMT	1174	603.10	GBp	TRQX	0XL5A000000000005ML05C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:55	GMT	828	603.10	GBp	TRQX	0XL5A000000000005ML05D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:55	GMT	1812	603.10	GBp	XLON	0XL5A000000000005ML05E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:55	GMT	2700	603.10	GBp	XLON	0XL5A000000000005ML05F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:55	GMT	1111	603.10	GBp	XLON	0XL5A000000000005ML05G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:56	GMT	287	603.00	GBp	TRQX	0XL5A000000000005ML05J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:56	GMT	701	603.00	GBp	BATE	0XL57000000000005ML0VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:56	GMT	2840	603.00	GBp	CHIX	0XL51000000000005MKVG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:31:59	GMT	7023	602.90	GBp	XLON	0XL5A000000000005ML05Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:32:28	GMT	576	602.90	GBp	BATE	0XL57000000000005ML12N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:32:28	GMT	1327	602.90	GBp	XLON	0XL5A000000000005ML092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:32:28	GMT	973	602.90	GBp	TRQX	0XL5A000000000005ML094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:32:44	GMT	125	602.90	GBp	BATE	0XL57000000000005ML14C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:32:44	GMT	617	602.90	GBp	XLON	0XL5A000000000005ML0AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:32:44	GMT	930	602.90	GBp	XLON	0XL5A000000000005ML0AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:33:14	GMT	499	602.90	GBp	BATE	0XL57000000000005ML17C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:33:14	GMT	3416	602.90	GBp	XLON	0XL5A000000000005ML0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:33:14	GMT	16	602.80	GBp	CHIX	0XL51000000000005MKVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:33:52	GMT	282	602.80	GBp	CHIX	0XL51000000000005MKVPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:33:52	GMT	1196	602.80	GBp	XLON	0XL5A000000000005ML0HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:33:52	GMT	937	602.80	GBp	TRQX	0XL5A000000000005ML0HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:33:52	GMT	131	602.80	GBp	XLON	0XL5A000000000005ML0HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:34:54	GMT	188	603.10	GBp	TRQX	0XL5A000000000005ML0M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:34:54	GMT	346	603.10	GBp	TRQX	0XL5A000000000005ML0M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:10	GMT	188	603.10	GBp	TRQX	0XL5A000000000005ML0O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:15	GMT	193	603.00	GBp	BATE	0XL57000000000005ML1IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:15	GMT	583	603.00	GBp	BATE	0XL57000000000005ML1IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:15	GMT	3203	603.00	GBp	CHIX	0XL51000000000005ML01F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:15	GMT	421	603.00	GBp	TRQX	0XL5A000000000005ML0P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:15	GMT	2907	603.00	GBp	XLON	0XL5A000000000005ML0P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:18	GMT	1928	603.00	GBp	XLON	0XL5A000000000005ML0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:32	GMT	543	603.00	GBp	BATE	0XL57000000000005ML1K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:32	GMT	2977	603.00	GBp	CHIX	0XL51000000000005ML03J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:32	GMT	2908	603.00	GBp	XLON	0XL5A000000000005ML0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:43	GMT	346	603.00	GBp	TRQX	0XL5A000000000005ML0R0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:43	GMT	397	603.00	GBp	TRQX	0XL5A000000000005ML0R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:51	GMT	3570	602.90	GBp	CHIX	0XL51000000000005ML04E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:51	GMT	1841	602.90	GBp	TRQX	0XL5A000000000005ML0S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:35:51	GMT	411	602.90	GBp	BATE	0XL57000000000005ML1M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:36:34	GMT	416	602.90	GBp	BATE	0XL57000000000005ML1QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:01	GMT	365	602.90	GBp	BATE	0XL57000000000005ML1T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:21	GMT	346	603.00	GBp	TRQX	0XL5A000000000005ML13K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:21	GMT	277	603.00	GBp	TRQX	0XL5A000000000005ML13L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:41	GMT	277	603.00	GBp	TRQX	0XL5A000000000005ML14T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:45	GMT	450	603.00	GBp	XLON	0XL5A000000000005ML15C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:45	GMT	1300	603.00	GBp	XLON	0XL5A000000000005ML15D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:45	GMT	1374	603.00	GBp	XLON	0XL5A000000000005ML15E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:52	GMT	346	603.00	GBp	TRQX	0XL5A000000000005ML165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:58	GMT	101	603.00	GBp	XLON	0XL5A000000000005ML16M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:58	GMT	1300	603.00	GBp	XLON	0XL5A000000000005ML16O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:58	GMT	1374	603.00	GBp	XLON	0XL5A000000000005ML16P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:37:58	GMT	4370	603.00	GBp	XLON	0XL5A000000000005ML16Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:04	GMT	346	603.00	GBp	TRQX	0XL5A000000000005ML178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:04	GMT	515	603.00	GBp	TRQX	0XL5A000000000005ML179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:30	GMT	581	603.00	GBp	XLON	0XL5A000000000005ML198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:32	GMT	1374	603.00	GBp	XLON	0XL5A000000000005ML19L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:32	GMT	1300	603.00	GBp	XLON	0XL5A000000000005ML19M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:32	GMT	645	603.00	GBp	XLON	0XL5A000000000005ML19N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:39	GMT	14	603.00	GBp	TRQX	0XL5A000000000005ML1A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:39	GMT	346	603.00	GBp	TRQX	0XL5A000000000005ML1A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:48	GMT	144	603.00	GBp	XLON	0XL5A000000000005ML1B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:48	GMT	1374	603.00	GBp	XLON	0XL5A000000000005ML1BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:48	GMT	444	603.00	GBp	XLON	0XL5A000000000005ML1BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:53	GMT	535	603.00	GBp	TRQX	0XL5A000000000005ML1BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:53	GMT	346	603.00	GBp	TRQX	0XL5A000000000005ML1BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:38:57	GMT	1374	603.00	GBp	XLON	0XL5A000000000005ML1BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:03	GMT	1374	603.00	GBp	XLON	0XL5A000000000005ML1CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:03	GMT	436	603.00	GBp	XLON	0XL5A000000000005ML1CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:03	GMT	326	603.00	GBp	XLON	0XL5A000000000005ML1D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:13	GMT	974	603.00	GBp	XLON	0XL5A000000000005ML1F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:13	GMT	400	603.00	GBp	XLON	0XL5A000000000005ML1F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:19	GMT	809	603.00	GBp	XLON	0XL5A000000000005ML1FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:22	GMT	165	603.00	GBp	XLON	0XL5A000000000005ML1FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:22	GMT	253	603.00	GBp	XLON	0XL5A000000000005ML1G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:25	GMT	496	603.00	GBp	XLON	0XL5A000000000005ML1G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:33	GMT	886	603.00	GBp	TRQX	0XL5A000000000005ML1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:55	GMT	277	603.00	GBp	XLON	0XL5A000000000005ML1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:55	GMT	1374	603.00	GBp	XLON	0XL5A000000000005ML1J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:55	GMT	277	603.00	GBp	XLON	0XL5A000000000005ML1J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:39:55	GMT	100	603.00	GBp	XLON	0XL5A000000000005ML1J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:43	GMT	100	603.10	GBp	XLON	0XL5A000000000005ML1NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:43	GMT	346	603.10	GBp	TRQX	0XL5A000000000005ML1NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:43	GMT	346	603.10	GBp	TRQX	0XL5A000000000005ML1NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:43	GMT	346	603.10	GBp	TRQX	0XL5A000000000005ML1NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:43	GMT	346	603.10	GBp	TRQX	0XL5A000000000005ML1NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:45	GMT	100	603.10	GBp	XLON	0XL5A000000000005ML1NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:45	GMT	838	603.10	GBp	XLON	0XL5A000000000005ML1NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:45	GMT	1	603.10	GBp	XLON	0XL5A000000000005ML1O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:46	GMT	100	603.10	GBp	XLON	0XL5A000000000005ML1O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:46	GMT	100	603.10	GBp	XLON	0XL5A000000000005ML1OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:50	GMT	1300	603.10	GBp	XLON	0XL5A000000000005ML1PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:50	GMT	689	603.10	GBp	XLON	0XL5A000000000005ML1PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:51	GMT	498	603.10	GBp	XLON	0XL5A000000000005ML1PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:58	GMT	346	603.10	GBp	TRQX	0XL5A000000000005ML1Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:40:58	GMT	23	603.10	GBp	TRQX	0XL5A000000000005ML1Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:12	GMT	346	603.10	GBp	TRQX	0XL5A000000000005ML1RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:12	GMT	289	603.10	GBp	TRQX	0XL5A000000000005ML1RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:12	GMT	440	603.10	GBp	TRQX	0XL5A000000000005ML1RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:16	GMT	5279	603.00	GBp	CHIX	0XL51000000000005ML12V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:16	GMT	1363	603.00	GBp	BATE	0XL57000000000005ML2KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:17	GMT	483	603.00	GBp	XLON	0XL5A000000000005ML1SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:30	GMT	722	602.90	GBp	BATE	0XL57000000000005ML2LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:30	GMT	5258	602.90	GBp	CHIX	0XL51000000000005ML148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:30	GMT	1406	602.90	GBp	TRQX	0XL5A000000000005ML1T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:47	GMT	618	602.90	GBp	BATE	0XL57000000000005ML2NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:47	GMT	2573	602.90	GBp	XLON	0XL5A000000000005ML1V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:48	GMT	142	602.90	GBp	XLON	0XL5A000000000005ML1V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:48	GMT	642	602.90	GBp	XLON	0XL5A000000000005ML1V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:41:54	GMT	307	602.80	GBp	TRQX	0XL5A000000000005ML1VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:42:58	GMT	231	602.90	GBp	BATE	0XL57000000000005ML2VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:42:58	GMT	365	602.90	GBp	TRQX	0XL5A000000000005ML27H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:42:58	GMT	5549	602.90	GBp	XLON	0XL5A000000000005ML27I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:30	GMT	346	602.90	GBp	TRQX	0XL5A000000000005ML2AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:30	GMT	300	602.90	GBp	TRQX	0XL5A000000000005ML2AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:31	GMT	1300	602.90	GBp	XLON	0XL5A000000000005ML2AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:31	GMT	1030	602.90	GBp	XLON	0XL5A000000000005ML2AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:31	GMT	1370	602.90	GBp	XLON	0XL5A000000000005ML2AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:42	GMT	1030	602.90	GBp	XLON	0XL5A000000000005ML2BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:42	GMT	1300	602.90	GBp	XLON	0XL5A000000000005ML2BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:42	GMT	39	602.90	GBp	TRQX	0XL5A000000000005ML2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:42	GMT	346	602.90	GBp	TRQX	0XL5A000000000005ML2BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:45	GMT	1300	602.90	GBp	XLON	0XL5A000000000005ML2C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:43:45	GMT	203	602.90	GBp	XLON	0XL5A000000000005ML2CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:44:35	GMT	2171	602.80	GBp	XLON	0XL5A000000000005ML2GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:04	GMT	909	602.80	GBp	BATE	0XL57000000000005ML3BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:05	GMT	277	602.80	GBp	TRQX	0XL5A000000000005ML2JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:34	GMT	1385	603.00	GBp	XLON	0XL5A000000000005ML2NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:34	GMT	4743	603.00	GBp	CHIX	0XL51000000000005ML1TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:36	GMT	346	602.90	GBp	TRQX	0XL5A000000000005ML2NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:36	GMT	300	602.90	GBp	TRQX	0XL5A000000000005ML2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:36	GMT	346	602.90	GBp	TRQX	0XL5A000000000005ML2O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:36	GMT	346	602.90	GBp	TRQX	0XL5A000000000005ML2O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:36	GMT	346	602.90	GBp	TRQX	0XL5A000000000005ML2O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:36	GMT	346	602.90	GBp	TRQX	0XL5A000000000005ML2O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:36	GMT	346	602.90	GBp	TRQX	0XL5A000000000005ML2O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:42	GMT	346	602.90	GBp	TRQX	0XL5A000000000005ML2P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:57	GMT	346	602.90	GBp	TRQX	0XL5A000000000005ML2Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:45:57	GMT	460	602.90	GBp	TRQX	0XL5A000000000005ML2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:47:58	GMT	858	602.70	GBp	BATE	0XL57000000000005ML3U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:47:58	GMT	2845	602.70	GBp	XLON	0XL5A000000000005ML34M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:47:58	GMT	8088	602.70	GBp	CHIX	0XL51000000000005ML28K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:47:58	GMT	1070	602.70	GBp	TRQX	0XL5A000000000005ML34N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:48:31	GMT	6634	602.60	GBp	CHIX	0XL51000000000005ML2B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:48:31	GMT	338	602.60	GBp	TRQX	0XL5A000000000005ML38J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:48:31	GMT	773	602.60	GBp	BATE	0XL57000000000005ML416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:10	GMT	919	602.50	GBp	BATE	0XL57000000000005ML45N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:10	GMT	161	602.50	GBp	BATE	0XL57000000000005ML45O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:10	GMT	409	602.50	GBp	XLON	0XL5A000000000005ML3CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:10	GMT	250	602.50	GBp	XLON	0XL5A000000000005ML3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:10	GMT	500	602.50	GBp	XLON	0XL5A000000000005ML3CO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:10	GMT	250	602.50	GBp	XLON	0XL5A000000000005ML3CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:10	GMT	483	602.50	GBp	XLON	0XL5A000000000005ML3CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:10	GMT	326	602.50	GBp	TRQX	0XL5A000000000005ML3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:31	GMT	1631	602.50	GBp	XLON	0XL5A000000000005ML3F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:31	GMT	1241	602.50	GBp	XLON	0XL5A000000000005ML3F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:34	GMT	261	602.50	GBp	XLON	0XL5A000000000005ML3FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:34	GMT	760	602.50	GBp	XLON	0XL5A000000000005ML3FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:34	GMT	239	602.50	GBp	XLON	0XL5A000000000005ML3FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:34	GMT	43	602.50	GBp	XLON	0XL5A000000000005ML3FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:35	GMT	966	602.50	GBp	XLON	0XL5A000000000005ML3FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:37	GMT	96	602.50	GBp	XLON	0XL5A000000000005ML3G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:37	GMT	500	602.50	GBp	XLON	0XL5A000000000005ML3G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:37	GMT	2250	602.50	GBp	XLON	0XL5A000000000005ML3G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:37	GMT	90	602.50	GBp	XLON	0XL5A000000000005ML3G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:37	GMT	750	602.50	GBp	XLON	0XL5A000000000005ML3G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:37	GMT	619	602.50	GBp	XLON	0XL5A000000000005ML3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:49:38	GMT	958	602.50	GBp	BATE	0XL57000000000005ML49H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:50:02	GMT	346	602.50	GBp	TRQX	0XL5A000000000005ML3I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:50:03	GMT	346	602.50	GBp	TRQX	0XL5A000000000005ML3ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:50:05	GMT	272	602.50	GBp	TRQX	0XL5A000000000005ML3IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:50:08	GMT	269	602.50	GBp	TRQX	0XL5A000000000005ML3IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:50:21	GMT	464	602.50	GBp	TRQX	0XL5A000000000005ML3K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:50:22	GMT	409	602.50	GBp	TRQX	0XL5A000000000005ML3K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:50:43	GMT	796	602.50	GBp	XLON	0XL5A000000000005ML3MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:50:43	GMT	1300	602.50	GBp	XLON	0XL5A000000000005ML3MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:50:48	GMT	798	602.50	GBp	XLON	0XL5A000000000005ML3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:50:51	GMT	3288	602.50	GBp	XLON	0XL5A000000000005ML3NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:00	GMT	124	602.40	GBp	XLON	0XL5A000000000005ML3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:08	GMT	14	602.50	GBp	TRQX	0XL5A000000000005ML3OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:08	GMT	346	602.50	GBp	TRQX	0XL5A000000000005ML3OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:08	GMT	382	602.50	GBp	TRQX	0XL5A000000000005ML3P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:11	GMT	346	602.50	GBp	TRQX	0XL5A000000000005ML3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:11	GMT	346	602.50	GBp	TRQX	0XL5A000000000005ML3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:11	GMT	1618	602.40	GBp	XLON	0XL5A000000000005ML3PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:11	GMT	3141	602.40	GBp	CHIX	0XL51000000000005ML2PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:11	GMT	519	602.40	GBp	TRQX	0XL5A000000000005ML3PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:11	GMT	1186	602.40	GBp	BATE	0XL57000000000005ML4I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:11	GMT	1030	602.40	GBp	XLON	0XL5A000000000005ML3PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:11	GMT	722	602.40	GBp	XLON	0XL5A000000000005ML3PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:11	GMT	110	602.30	GBp	XLON	0XL5A000000000005ML3PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:47	GMT	577	602.60	GBp	BATE	0XL57000000000005ML4LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:51	GMT	346	602.60	GBp	TRQX	0XL5A000000000005ML3V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:52	GMT	346	602.60	GBp	TRQX	0XL5A000000000005ML3V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:54	GMT	346	602.60	GBp	TRQX	0XL5A000000000005ML3VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:54	GMT	14	602.60	GBp	XLON	0XL5A000000000005ML3VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:51:56	GMT	163	602.60	GBp	XLON	0XL5A000000000005ML3VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:52:13	GMT	534	602.60	GBp	BATE	0XL57000000000005ML4NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:52:13	GMT	7476	602.60	GBp	XLON	0XL5A000000000005ML416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:52:33	GMT	4558	602.60	GBp	XLON	0XL5A000000000005ML441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:52:33	GMT	611	602.60	GBp	XLON	0XL5A000000000005ML442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:52:33	GMT	300	602.60	GBp	TRQX	0XL5A000000000005ML444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:52:33	GMT	346	602.60	GBp	TRQX	0XL5A000000000005ML445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:52:33	GMT	346	602.60	GBp	TRQX	0XL5A000000000005ML447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:53:42	GMT	400	602.80	GBp	TRQX	0XL5A000000000005ML4BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:53:42	GMT	3502	602.80	GBp	XLON	0XL5A000000000005ML4BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:53:56	GMT	777	602.80	GBp	BATE	0XL57000000000005ML530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:05	GMT	16	602.80	GBp	XLON	0XL5A000000000005ML4D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:05	GMT	1030	602.80	GBp	XLON	0XL5A000000000005ML4D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:05	GMT	1300	602.80	GBp	XLON	0XL5A000000000005ML4DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:06	GMT	1338	602.80	GBp	XLON	0XL5A000000000005ML4DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:12	GMT	446	602.80	GBp	XLON	0XL5A000000000005ML4DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:12	GMT	346	602.80	GBp	TRQX	0XL5A000000000005ML4DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:12	GMT	346	602.80	GBp	TRQX	0XL5A000000000005ML4DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:13	GMT	346	602.80	GBp	TRQX	0XL5A000000000005ML4E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:13	GMT	346	602.80	GBp	TRQX	0XL5A000000000005ML4E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:27	GMT	519	602.70	GBp	TRQX	0XL5A000000000005ML4FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:27	GMT	3226	602.70	GBp	CHIX	0XL51000000000005ML3D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:52	GMT	1306	602.70	GBp	XLON	0XL5A000000000005ML4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:52	GMT	492	602.70	GBp	XLON	0XL5A000000000005ML4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:52	GMT	538	602.70	GBp	XLON	0XL5A000000000005ML4I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:52	GMT	641	602.70	GBp	XLON	0XL5A000000000005ML4I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:54:52	GMT	418	602.70	GBp	XLON	0XL5A000000000005ML4I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:55:02	GMT	492	602.60	GBp	BATE	0XL57000000000005ML5A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:55:02	GMT	278	602.60	GBp	TRQX	0XL5A000000000005ML4J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:00	GMT	339	602.80	GBp	XLON	0XL5A000000000005ML4P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:00	GMT	245	602.80	GBp	XLON	0XL5A000000000005ML4P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:00	GMT	150	602.80	GBp	XLON	0XL5A000000000005ML4P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:00	GMT	200	602.80	GBp	XLON	0XL5A000000000005ML4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:00	GMT	150	602.80	GBp	XLON	0XL5A000000000005ML4P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:00	GMT	200	602.80	GBp	XLON	0XL5A000000000005ML4P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:00	GMT	150	602.80	GBp	XLON	0XL5A000000000005ML4P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:00	GMT	3554	602.80	GBp	CHIX	0XL51000000000005ML3LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:00	GMT	88	602.80	GBp	XLON	0XL5A000000000005ML4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:02	GMT	1050	602.80	GBp	TRQX	0XL5A000000000005ML4PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:02	GMT	500	602.80	GBp	TRQX	0XL5A000000000005ML4PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:11	GMT	1510	602.80	GBp	XLON	0XL5A000000000005ML4QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:13	GMT	806	602.80	GBp	XLON	0XL5A000000000005ML4QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:14	GMT	176	602.80	GBp	TRQX	0XL5A000000000005ML4QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:21	GMT	149	602.70	GBp	TRQX	0XL5A000000000005ML4SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:56:21	GMT	669	602.70	GBp	BATE	0XL57000000000005ML5I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:57:04	GMT	388	602.60	GBp	XLON	0XL5A000000000005ML511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:57:04	GMT	170	602.60	GBp	TRQX	0XL5A000000000005ML513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:57:04	GMT	1167	602.60	GBp	XLON	0XL5A000000000005ML514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	15:59:11	GMT	1671	603.00	GBp	TRQX	0XL5A000000000005ML5C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:00:38	GMT	135	603.10	GBp	BATE	0XL57000000000005ML6CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:00:38	GMT	30	603.10	GBp	BATE	0XL57000000000005ML6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:00:38	GMT	1383	603.10	GBp	BATE	0XL57000000000005ML6CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:00:38	GMT	184	603.10	GBp	BATE	0XL57000000000005ML6CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:00:42	GMT	828	603.10	GBp	BATE	0XL57000000000005ML6DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:00:50	GMT	256	603.10	GBp	XLON	0XL5A000000000005ML5N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:00:50	GMT	295	603.10	GBp	XLON	0XL5A000000000005ML5N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:06	GMT	1132	603.00	GBp	XLON	0XL5A000000000005ML5P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:06	GMT	6717	603.00	GBp	XLON	0XL5A000000000005ML5P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	1718	603.00	GBp	CHIX	0XL51000000000005ML4N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	2700	603.00	GBp	CHIX	0XL51000000000005ML4NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	621	603.00	GBp	CHIX	0XL51000000000005ML4NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	315	603.00	GBp	TRQX	0XL5A000000000005ML5RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	1361	603.00	GBp	BATE	0XL57000000000005ML6JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	359	603.00	GBp	XLON	0XL5A000000000005ML5RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	929	603.00	GBp	XLON	0XL5A000000000005ML5RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	4686	603.00	GBp	XLON	0XL5A000000000005ML5RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	1593	603.00	GBp	XLON	0XL5A000000000005ML5RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	1030	603.00	GBp	XLON	0XL5A000000000005ML5S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	900	603.00	GBp	XLON	0XL5A000000000005ML5S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:01:32	GMT	974	603.00	GBp	XLON	0XL5A000000000005ML5S2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:01:32	GMT	458	603.00	GBp	XLON	0XL5A000000000005ML5S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:01:45	GMT	346	603.10	GBp	TRQX	0XL5A000000000005ML5U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:01:45	GMT	26	603.10	GBp	TRQX	0XL5A000000000005ML5U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:01:45	GMT	346	603.10	GBp	TRQX	0XL5A000000000005ML5U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:01:45	GMT	346	603.10	GBp	TRQX	0XL5A000000000005ML5U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:02:00	GMT	1836	603.00	GBp	XLON	0XL5A000000000005ML604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:02:00	GMT	516	603.00	GBp	XLON	0XL5A000000000005ML605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:02:00	GMT	296	603.00	GBp	XLON	0XL5A000000000005ML606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:02:23	GMT	1030	603.00	GBp	XLON	0XL5A000000000005ML631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:02:23	GMT	49	603.00	GBp	XLON	0XL5A000000000005ML632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:02:24	GMT	701	603.00	GBp	XLON	0XL5A000000000005ML63F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:02:24	GMT	629	603.00	GBp	XLON	0XL5A000000000005ML63G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:02:32	GMT	346	603.00	GBp	TRQX	0XL5A000000000005ML647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:03:47	GMT	531	603.00	GBp	TRQX	0XL5A000000000005ML69P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:20	GMT	252	603.00	GBp	BATE	0XL57000000000005ML74P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:20	GMT	928	603.00	GBp	XLON	0XL5A000000000005ML6C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:20	GMT	336	603.00	GBp	XLON	0XL5A000000000005ML6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:20	GMT	586	603.00	GBp	BATE	0XL57000000000005ML74Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:20	GMT	647	603.00	GBp	TRQX	0XL5A000000000005ML6C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:21	GMT	2626	602.90	GBp	CHIX	0XL51000000000005ML55U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:35	GMT	614	603.00	GBp	CHIX	0XL51000000000005ML587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:35	GMT	3262	603.00	GBp	XLON	0XL5A000000000005ML6EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:35	GMT	4646	603.00	GBp	CHIX	0XL51000000000005ML588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:35	GMT	1559	603.00	GBp	TRQX	0XL5A000000000005ML6EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:35	GMT	836	603.00	GBp	BATE	0XL57000000000005ML776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:04:56	GMT	741	603.00	GBp	CHIX	0XL51000000000005ML59K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:05:10	GMT	500	603.00	GBp	XLON	0XL5A000000000005ML6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:05:10	GMT	45	603.00	GBp	XLON	0XL5A000000000005ML6HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:05:11	GMT	144	603.00	GBp	XLON	0XL5A000000000005ML6HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:05:13	GMT	280	603.00	GBp	TRQX	0XL5A000000000005ML6HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:05:13	GMT	686	603.00	GBp	BATE	0XL57000000000005ML7AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:05:13	GMT	2014	603.00	GBp	CHIX	0XL51000000000005ML5BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:05:13	GMT	572	603.00	GBp	CHIX	0XL51000000000005ML5BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:05:13	GMT	1680	603.00	GBp	XLON	0XL5A000000000005ML6HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:05:16	GMT	1145	602.90	GBp	CHIX	0XL51000000000005ML5BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:10	GMT	170	603.00	GBp	XLON	0XL5A000000000005ML6O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:15	GMT	2024	603.00	GBp	XLON	0XL5A000000000005ML6OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:15	GMT	2261	603.00	GBp	CHIX	0XL51000000000005ML5GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:15	GMT	503	603.00	GBp	BATE	0XL57000000000005ML7I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:16	GMT	68	603.00	GBp	TRQX	0XL5A000000000005ML6OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:16	GMT	346	603.00	GBp	TRQX	0XL5A000000000005ML6OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:16	GMT	107	603.00	GBp	TRQX	0XL5A000000000005ML6OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:16	GMT	346	603.00	GBp	TRQX	0XL5A000000000005ML6OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:20	GMT	394	602.90	GBp	CHIX	0XL51000000000005ML5H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:20	GMT	220	602.90	GBp	TRQX	0XL5A000000000005ML6P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:21	GMT	630	602.90	GBp	TRQX	0XL5A000000000005ML6P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:25	GMT	2072	602.90	GBp	XLON	0XL5A000000000005ML6PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:25	GMT	1218	602.90	GBp	XLON	0XL5A000000000005ML6PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:34	GMT	27	602.90	GBp	TRQX	0XL5A000000000005ML6RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:35	GMT	1479	602.90	GBp	TRQX	0XL5A000000000005ML6RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:40	GMT	1069	602.80	GBp	XLON	0XL5A000000000005ML6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:40	GMT	139	602.80	GBp	BATE	0XL57000000000005ML7L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:45	GMT	26	602.80	GBp	BATE	0XL57000000000005ML7LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:45	GMT	26	602.80	GBp	XLON	0XL5A000000000005ML6T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:54	GMT	75	602.80	GBp	BATE	0XL57000000000005ML7MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:54	GMT	515	602.80	GBp	XLON	0XL5A000000000005ML6TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:54	GMT	30	602.80	GBp	XLON	0XL5A000000000005ML6TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:54	GMT	363	602.90	GBp	TRQX	0XL5A000000000005ML6U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:54	GMT	912	602.90	GBp	TRQX	0XL5A000000000005ML6U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:54	GMT	277	602.90	GBp	TRQX	0XL5A000000000005ML6U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:06:58	GMT	604	602.90	GBp	TRQX	0XL5A000000000005ML6UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:07:12	GMT	17	602.90	GBp	XLON	0XL5A000000000005ML704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:07:12	GMT	2208	602.90	GBp	XLON	0XL5A000000000005ML705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:07:12	GMT	129	602.90	GBp	XLON	0XL5A000000000005ML706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:07:12	GMT	1079	602.90	GBp	XLON	0XL5A000000000005ML707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:07:33	GMT	76	602.90	GBp	XLON	0XL5A000000000005ML71V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:07:33	GMT	897	602.90	GBp	XLON	0XL5A000000000005ML720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:07:33	GMT	410	602.90	GBp	XLON	0XL5A000000000005ML721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:07:33	GMT	1020	602.90	GBp	XLON	0XL5A000000000005ML722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:08:01	GMT	348	602.90	GBp	TRQX	0XL5A000000000005ML74H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:08:01	GMT	277	602.90	GBp	TRQX	0XL5A000000000005ML74I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:08:36	GMT	127	602.80	GBp	CHIX	0XL51000000000005ML5ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:08:37	GMT	2931	602.80	GBp	CHIX	0XL51000000000005ML5T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:08:45	GMT	1279	602.90	GBp	BATE	0XL57000000000005ML83A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:08:45	GMT	20	602.90	GBp	BATE	0XL57000000000005ML83B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:09:31	GMT	277	603.00	GBp	TRQX	0XL5A000000000005ML7ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:09:31	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML7EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:09:31	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML7EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:09:31	GMT	277	603.00	GBp	TRQX	0XL5A000000000005ML7EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:09:31	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML7EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:09:33	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML7F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:09:33	GMT	396	603.00	GBp	TRQX	0XL5A000000000005ML7F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:00	GMT	799	603.00	GBp	BATE	0XL57000000000005ML8C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:00	GMT	1800	603.00	GBp	XLON	0XL5A000000000005ML7IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:00	GMT	3912	603.00	GBp	XLON	0XL5A000000000005ML7IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:00	GMT	395	603.00	GBp	TRQX	0XL5A000000000005ML7IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:02	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML7IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:40	GMT	1786	603.00	GBp	CHIX	0XL51000000000005ML6AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:40	GMT	615	603.00	GBp	CHIX	0XL51000000000005ML6AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:40	GMT	379	603.00	GBp	CHIX	0XL51000000000005ML6AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:52	GMT	1764	603.00	GBp	XLON	0XL5A000000000005ML7P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:52	GMT	1525	603.00	GBp	XLON	0XL5A000000000005ML7P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:52	GMT	100	603.00	GBp	XLON	0XL5A000000000005ML7P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:52	GMT	1615	603.00	GBp	XLON	0XL5A000000000005ML7P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:10:52	GMT	739	603.00	GBp	XLON	0XL5A000000000005ML7P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:17	GMT	1525	603.00	GBp	XLON	0XL5A000000000005ML7T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:18	GMT	142	603.00	GBp	XLON	0XL5A000000000005ML7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:18	GMT	1525	603.00	GBp	XLON	0XL5A000000000005ML7T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:22	GMT	1525	603.00	GBp	XLON	0XL5A000000000005ML7TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:22	GMT	1615	603.00	GBp	XLON	0XL5A000000000005ML7TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:24	GMT	346	603.00	GBp	CHIX	0XL51000000000005ML6ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:24	GMT	1132	603.00	GBp	CHIX	0XL51000000000005ML6EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:24	GMT	619	603.00	GBp	CHIX	0XL51000000000005ML6EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:33	GMT	56	603.00	GBp	BATE	0XL57000000000005ML8OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:42	GMT	994	603.00	GBp	XLON	0XL5A000000000005ML7V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:44	GMT	858	603.00	GBp	BATE	0XL57000000000005ML8PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:44	GMT	1485	603.00	GBp	XLON	0XL5A000000000005ML7VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:44	GMT	1000	603.00	GBp	XLON	0XL5A000000000005ML7VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:44	GMT	277	603.00	GBp	XLON	0XL5A000000000005ML7VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:44	GMT	1540	603.00	GBp	XLON	0XL5A000000000005ML7VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:44	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML7VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:44	GMT	277	603.00	GBp	TRQX	0XL5A000000000005ML7VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:44	GMT	400	603.00	GBp	TRQX	0XL5A000000000005ML7VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:46	GMT	18	603.00	GBp	TRQX	0XL5A000000000005ML802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/02/2024	16:11:49	GMT	103	603.00	GBp	XLON	0XL5A000000000005ML80H

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:11:49	GMT	277	603.00	GBp	XLON	0XL5A000000000005ML80I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:11:49	GMT	303	603.00	GBp	XLON	0XL5A000000000005ML80J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:11:59	GMT	672	603.00	GBp	BATE	0XL57000000000005ML8R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:11:59	GMT	2943	603.00	GBp	TRQX	0XL5A000000000005ML824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:00	GMT	4594	603.00	GBp	XLON	0XL5A000000000005ML828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:25	GMT	1481	603.00	GBp	CHIX	0XL51000000000005ML6K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:25	GMT	77	603.00	GBp	XLON	0XL5A000000000005ML853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:25	GMT	74	603.00	GBp	XLON	0XL5A000000000005ML854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:25	GMT	149	603.00	GBp	XLON	0XL5A000000000005ML855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:26	GMT	1205	603.00	GBp	XLON	0XL5A000000000005ML85J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:27	GMT	1206	603.00	GBp	XLON	0XL5A000000000005ML85U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:34	GMT	94	603.00	GBp	XLON	0XL5A000000000005ML86E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:35	GMT	1362	603.00	GBp	CHIX	0XL51000000000005ML6L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:40	GMT	100	603.00	GBp	XLON	0XL5A000000000005ML876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:40	GMT	286	603.00	GBp	XLON	0XL5A000000000005ML877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:12:40	GMT	990	603.00	GBp	XLON	0XL5A000000000005ML878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:11	GMT	95	603.00	GBp	CHIX	0XL51000000000005ML6OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:11	GMT	1074	603.00	GBp	CHIX	0XL51000000000005ML6ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:28	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML8C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:33	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML8CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:34	GMT	1525	603.00	GBp	XLON	0XL5A000000000005ML8CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:34	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML8CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:34	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML8CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:34	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML8CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:39	GMT	862	603.00	GBp	CHIX	0XL51000000000005ML6SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:40	GMT	14	603.00	GBp	XLON	0XL5A000000000005ML8DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:40	GMT	178	603.00	GBp	XLON	0XL5A000000000005ML8DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:54	GMT	640	603.00	GBp	CHIX	0XL51000000000005ML6TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:13:58	GMT	1127	603.00	GBp	XLON	0XL5A000000000005ML8FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:02	GMT	599	603.00	GBp	CHIX	0XL51000000000005ML6UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:17	GMT	428	603.00	GBp	CHIX	0XL51000000000005ML6VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:25	GMT	335	603.00	GBp	CHIX	0XL51000000000005ML70H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:25	GMT	289	603.00	GBp	BATE	0XL57000000000005ML9FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:25	GMT	709	603.00	GBp	BATE	0XL57000000000005ML9FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:31	GMT	279	603.00	GBp	CHIX	0XL51000000000005ML711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:36	GMT	231	603.00	GBp	CHIX	0XL51000000000005ML71H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:40	GMT	177	603.00	GBp	CHIX	0XL51000000000005ML71T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:45	GMT	33	603.00	GBp	CHIX	0XL51000000000005ML72C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:45	GMT	158	603.00	GBp	CHIX	0XL51000000000005ML72D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:47	GMT	126	603.00	GBp	CHIX	0XL51000000000005ML72K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:51	GMT	135	603.00	GBp	CHIX	0XL51000000000005ML72Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:52	GMT	618	603.00	GBp	BATE	0XL57000000000005ML9JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:52	GMT	204	603.00	GBp	BATE	0XL57000000000005ML9JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:52	GMT	192	603.00	GBp	BATE	0XL57000000000005ML9JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:52	GMT	6	603.00	GBp	BATE	0XL57000000000005ML9JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:52	GMT	478	603.00	GBp	BATE	0XL57000000000005ML9JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:52	GMT	110	603.00	GBp	BATE	0XL57000000000005ML9JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:52	GMT	79	603.00	GBp	CHIX	0XL51000000000005ML72V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:53	GMT	15	603.00	GBp	TRQX	0XL5A000000000005ML8M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:53	GMT	436	603.00	GBp	TRQX	0XL5A000000000005ML8MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:53	GMT	62	603.00	GBp	TRQX	0XL5A000000000005ML8MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:53	GMT	15	603.00	GBp	TRQX	0XL5A000000000005ML8ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:53	GMT	359	603.00	GBp	TRQX	0XL5A000000000005ML8MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:53	GMT	25	603.00	GBp	TRQX	0XL5A000000000005ML8MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:53	GMT	120	603.00	GBp	TRQX	0XL5A000000000005ML8MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:54	GMT	281	603.00	GBp	XLON	0XL5A000000000005ML8MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:54	GMT	68	603.00	GBp	BATE	0XL57000000000005ML9JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:54	GMT	303	603.00	GBp	BATE	0XL57000000000005ML9JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:54	GMT	79	603.00	GBp	CHIX	0XL51000000000005ML735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:55	GMT	258	603.00	GBp	TRQX	0XL5A000000000005ML8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:55	GMT	71	603.00	GBp	XLON	0XL5A000000000005ML8MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:56	GMT	69	603.00	GBp	CHIX	0XL51000000000005ML737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:56	GMT	65	603.00	GBp	TRQX	0XL5A000000000005ML8MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:56	GMT	20	603.00	GBp	XLON	0XL5A000000000005ML8MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:56	GMT	74	603.00	GBp	CHIX	0XL51000000000005ML73C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:56	GMT	94	603.00	GBp	CHIX	0XL51000000000005ML73D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:58	GMT	5	603.00	GBp	XLON	0XL5A000000000005ML8N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:58	GMT	16	603.00	GBp	TRQX	0XL5A000000000005ML8N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:59	GMT	1	603.00	GBp	XLON	0XL5A000000000005ML8NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	27/02/2024	16:14:59	GMT	4	603.00	GBp	TRQX	0XL5A000000000005ML8NI