	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	655.0857	2,000,000	651.2000	659.8000
CHIX	Chi-X (CXE)	655.1540	500,000	651.1000	659.7000
BATS	BATS	655.5306	230,874	651.4000	659.6000
TRQX	Turquoise	655.5409	175,009	651.2000	659.8000
	Total	655.1602	2,905,883	651.1000	659.8000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	63.4569	3,241,200	63.1000	63.8500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:30:04	GMT +8	400	63.25	HKD	HK	5000000075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:30:05	GMT +8	1200	63.25	HKD	HK	5000000089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:30:25	GMT +8	2000	63.35	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:30:25	GMT +8	6000	63.35	HKD	HK	5000000198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:30:25	GMT +8	2400	63.35	HKD	HK	5000000197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:30:27	GMT +8	10000	63.3	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:30:32	GMT +8	3200	63.25	HKD	HK	5000000208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:30:32	GMT +8	7200	63.25	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:30:45	GMT +8	1200	63.25	HKD	HK	5000000236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:11	GMT +8	400	63.35	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:12	GMT +8	1200	63.35	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:13	GMT +8	2000	63.35	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:14	GMT +8	2400	63.35	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:15	GMT +8	400	63.35	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:15	GMT +8	400	63.35	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:15	GMT +8	400	63.35	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:15	GMT +8	400	63.35	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:15	GMT +8	400	63.35	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:17	GMT +8	400	63.35	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:19	GMT +8	2000	63.35	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:22	GMT +8	400	63.3	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:22	GMT +8	400	63.3	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:22	GMT +8	400	63.3	HKD	HK	5000000354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:22	GMT +8	800	63.3	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:22	GMT +8	800	63.3	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:22	GMT +8	2000	63.3	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:22	GMT +8	2000	63.3	HKD	HK	5000000355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:27	GMT +8	400	63.3	HKD	HK	5000000359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:27	GMT +8	400	63.3	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:28	GMT +8	400	63.3	HKD	HK	5000000362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:28	GMT +8	800	63.3	HKD	HK	5000000361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:28	GMT +8	800	63.3	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:28	GMT +8	1200	63.3	HKD	HK	5000000363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:29	GMT +8	1200	63.3	HKD	HK	5000000365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:30	GMT +8	400	63.3	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:32	GMT +8	400	63.3	HKD	HK	5000000368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:32	GMT +8	400	63.3	HKD	HK	5000000369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:32	GMT +8	400	63.3	HKD	HK	5000000370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:33	GMT +8	1600	63.3	HKD	HK	5000000373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:33	GMT +8	9600	63.3	HKD	HK	5000000372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:41	GMT +8	800	63.25	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:45	GMT +8	400	63.25	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:46	GMT +8	1200	63.25	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:49	GMT +8	400	63.25	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:50	GMT +8	6400	63.25	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:32:11	GMT +8	24000	63.2	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:08	GMT +8	400	63.35	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:08	GMT +8	12400	63.3	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:08	GMT +8	46400	63.35	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:14	GMT +8	800	63.3	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:14	GMT +8	1600	63.3	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:14	GMT +8	2000	63.3	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:14	GMT +8	4000	63.3	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:14	GMT +8	1200	63.3	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:14	GMT +8	1200	63.3	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:19	GMT +8	400	63.3	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:19	GMT +8	400	63.3	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:19	GMT +8	400	63.3	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:19	GMT +8	400	63.3	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:19	GMT +8	400	63.3	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:19	GMT +8	400	63.3	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:19	GMT +8	800	63.3	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:19	GMT +8	10000	63.3	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:33:59	GMT +8	400	63.25	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:05	GMT +8	1200	63.25	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:06	GMT +8	400	63.25	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:06	GMT +8	400	63.25	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:02	GMT +8	800	63.3	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:02	GMT +8	1600	63.3	HKD	HK	5000000621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:02	GMT +8	4000	63.3	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:04	GMT +8	400	63.3	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:04	GMT +8	400	63.3	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:04	GMT +8	400	63.3	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:04	GMT +8	400	63.3	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:04	GMT +8	400	63.3	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:07	GMT +8	400	63.3	HKD	HK	5000000629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:07	GMT +8	400	63.3	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:11	GMT +8	400	63.3	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:11	GMT +8	400	63.3	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:17	GMT +8	400	63.3	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:19	GMT +8	400	63.3	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:19	GMT +8	400	63.3	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:20	GMT +8	400	63.3	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:24	GMT +8	400	63.3	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:42	GMT +8	400	63.3	HKD	HK	5000000645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:42	GMT +8	400	63.3	HKD	HK	5000000646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:54	GMT +8	400	63.3	HKD	HK	5000000650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:04	GMT +8	400	63.3	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:06	GMT +8	400	63.3	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:09	GMT +8	400	63.3	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:11	GMT +8	400	63.3	HKD	HK	5000000655

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:11	GMT +8	400	63.3	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:15	GMT +8	400	63.3	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:15	GMT +8	800	63.3	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:19	GMT +8	400	63.3	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:20	GMT +8	800	63.3	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:27	GMT +8	400	63.3	HKD	HK	5000000664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:37	GMT +8	1200	63.3	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:40	GMT +8	400	63.3	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:40	GMT +8	400	63.3	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:40	GMT +8	400	63.3	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:40	GMT +8	800	63.3	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:43	GMT +8	400	63.3	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:47	GMT +8	400	63.3	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:57	GMT +8	800	63.3	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:02	GMT +8	400	63.3	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:02	GMT +8	400	63.3	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:02	GMT +8	400	63.3	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:06	GMT +8	400	63.3	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:07	GMT +8	400	63.3	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:08	GMT +8	400	63.3	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:10	GMT +8	10000	63.3	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:12	GMT +8	400	63.3	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:12	GMT +8	400	63.3	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:12	GMT +8	400	63.3	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:14	GMT +8	400	63.3	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:14	GMT +8	400	63.3	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:14	GMT +8	400	63.3	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:20	GMT +8	400	63.3	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:20	GMT +8	400	63.3	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:30	GMT +8	400	63.3	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:30	GMT +8	800	63.3	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:33	GMT +8	1600	63.3	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:37	GMT +8	2800	63.3	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:38	GMT +8	400	63.3	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:38	GMT +8	400	63.3	HKD	HK	5000000708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:44	GMT +8	800	63.25	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:44	GMT +8	2400	63.3	HKD	HK	5000000718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:44	GMT +8	9600	63.3	HKD	HK	5000000719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:49	GMT +8	400	63.25	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:49	GMT +8	400	63.25	HKD	HK	5000000736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:49	GMT +8	400	63.25	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:49	GMT +8	800	63.25	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:49	GMT +8	1600	63.25	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:49	GMT +8	1600	63.25	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:49	GMT +8	2000	63.25	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:49	GMT +8	1200	63.25	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:52	GMT +8	400	63.25	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:53	GMT +8	400	63.25	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:53	GMT +8	3600	63.25	HKD	HK	5000000740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:53	GMT +8	4400	63.25	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:53	GMT +8	11600	63.25	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:53	GMT +8	24400	63.25	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:23	GMT +8	400	63.25	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:41	GMT +8	400	63.25	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:41	GMT +8	400	63.25	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:41	GMT +8	400	63.25	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:44	GMT +8	400	63.25	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:47	GMT +8	400	63.25	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:47	GMT +8	400	63.25	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:47	GMT +8	400	63.25	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:49	GMT +8	400	63.25	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:25	GMT +8	1600	63.3	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:26	GMT +8	400	63.3	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:28	GMT +8	400	63.3	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:40	GMT +8	400	63.3	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:40	GMT +8	400	63.3	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:40	GMT +8	400	63.3	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:43	GMT +8	400	63.3	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:46	GMT +8	400	63.3	HKD	HK	5000000862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:46	GMT +8	400	63.3	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:49	GMT +8	400	63.3	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:49	GMT +8	400	63.3	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:55	GMT +8	800	63.3	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:39:56	GMT +8	9600	63.3	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:45	GMT +8	11600	63.3	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:45	GMT +8	2400	63.3	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:48	GMT +8	400	63.25	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:49	GMT +8	400	63.25	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:49	GMT +8	400	63.25	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:49	GMT +8	400	63.25	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:49	GMT +8	400	63.25	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:49	GMT +8	400	63.25	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:49	GMT +8	1200	63.25	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:49	GMT +8	1200	63.25	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:54	GMT +8	400	63.25	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:54	GMT +8	400	63.25	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:54	GMT +8	800	63.25	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:56	GMT +8	400	63.25	HKD	HK	5000000917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:56	GMT +8	400	63.25	HKD	HK	5000000918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:57	GMT +8	400	63.25	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:57	GMT +8	10800	63.25	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:57	GMT +8	40000	63.25	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:57	GMT +8	11600	63.25	HKD	HK	5000000927
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:23	GMT +8	400	63.25	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:23	GMT +8	400	63.25	HKD	HK	5000001017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:28	GMT +8	400	63.25	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:28	GMT +8	400	63.25	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:31	GMT +8	400	63.25	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:31	GMT +8	400	63.25	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:34	GMT +8	400	63.25	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:36	GMT +8	800	63.25	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:36	GMT +8	2800	63.25	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:05	GMT +8	5200	63.2	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:09	GMT +8	400	63.2	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:09	GMT +8	400	63.2	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:11	GMT +8	400	63.2	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:11	GMT +8	400	63.2	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:11	GMT +8	800	63.2	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:11	GMT +8	800	63.2	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:12	GMT +8	400	63.2	HKD	HK	5000001131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:15	GMT +8	400	63.2	HKD	HK	5000001132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:15	GMT +8	400	63.2	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:16	GMT +8	400	63.2	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:17	GMT +8	400	63.2	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:17	GMT +8	400	63.2	HKD	HK	5000001137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:17	GMT +8	400	63.2	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:20	GMT +8	400	63.2	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:23	GMT +8	400	63.2	HKD	HK	5000001140

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:26	GMT +8	400	63.2	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:31	GMT +8	400	63.2	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:34	GMT +8	2000	63.2	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:38	GMT +8	400	63.2	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:38	GMT +8	400	63.2	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:38	GMT +8	400	63.2	HKD	HK	5000001148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:38	GMT +8	800	63.2	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:44	GMT +8	400	63.2	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:44	GMT +8	400	63.2	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:44	GMT +8	400	63.2	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:44	GMT +8	400	63.2	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:49	GMT +8	400	63.2	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:51	GMT +8	8800	63.2	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:51	GMT +8	15600	63.2	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:51	GMT +8	14800	63.2	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:10	GMT +8	400	63.15	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:14	GMT +8	800	63.15	HKD	HK	5000001283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:15	GMT +8	400	63.15	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:15	GMT +8	400	63.15	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:15	GMT +8	400	63.15	HKD	HK	5000001286
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:30	GMT +8	400	63.15	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:35	GMT +8	400	63.15	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:42	GMT +8	4000	63.15	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:43	GMT +8	400	63.15	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:43	GMT +8	400	63.15	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:45	GMT +8	21200	63.15	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:45	GMT +8	1200	63.15	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:45	GMT +8	20400	63.15	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:46	GMT +8	5600	63.15	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:47:21	GMT +8	8000	63.15	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:20	GMT +8	400	63.1	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:20	GMT +8	16400	63.1	HKD	HK	5000001396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:25	GMT +8	400	63.1	HKD	HK	5000001408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:25	GMT +8	400	63.1	HKD	HK	5000001409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:25	GMT +8	400	63.1	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:25	GMT +8	400	63.1	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:25	GMT +8	400	63.1	HKD	HK	5000001414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:25	GMT +8	400	63.1	HKD	HK	5000001415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:25	GMT +8	800	63.1	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:25	GMT +8	800	63.1	HKD	HK	5000001410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:25	GMT +8	1600	63.1	HKD	HK	5000001407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:25	GMT +8	2000	63.1	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:29	GMT +8	400	63.1	HKD	HK	5000001420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:32	GMT +8	400	63.1	HKD	HK	5000001421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:32	GMT +8	400	63.1	HKD	HK	5000001422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:32	GMT +8	400	63.1	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:32	GMT +8	400	63.1	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:32	GMT +8	400	63.1	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:33	GMT +8	800	63.1	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:37	GMT +8	400	63.1	HKD	HK	5000001427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:38	GMT +8	400	63.1	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:38	GMT +8	400	63.1	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:38	GMT +8	400	63.1	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:43	GMT +8	800	63.1	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:44	GMT +8	1600	63.1	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:00	GMT +8	400	63.1	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:00	GMT +8	400	63.1	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:02	GMT +8	400	63.1	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:05	GMT +8	400	63.1	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:05	GMT +8	400	63.1	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:05	GMT +8	400	63.1	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:05	GMT +8	400	63.1	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:05	GMT +8	1200	63.1	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:05	GMT +8	1200	63.1	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:05	GMT +8	1200	63.1	HKD	HK	5000001456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:08	GMT +8	400	63.1	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:12	GMT +8	400	63.1	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:12	GMT +8	400	63.1	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:12	GMT +8	400	63.1	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:12	GMT +8	400	63.1	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:14	GMT +8	400	63.1	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:17	GMT +8	400	63.1	HKD	HK	5000001472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:23	GMT +8	400	63.1	HKD	HK	5000001475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:37	GMT +8	400	63.1	HKD	HK	5000001477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:37	GMT +8	1200	63.1	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:41	GMT +8	1200	63.1	HKD	HK	5000001481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:10	GMT +8	20800	63.25	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:31	GMT +8	12800	63.25	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:35	GMT +8	400	63.25	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:40	GMT +8	400	63.25	HKD	HK	5000001656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:44	GMT +8	6000	63.25	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:49	GMT +8	400	63.25	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:49	GMT +8	400	63.25	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:49	GMT +8	400	63.25	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:52	GMT +8	400	63.25	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:53:05	GMT +8	400	63.25	HKD	HK	5000001667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:53:05	GMT +8	400	63.25	HKD	HK	5000001668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:53:05	GMT +8	400	63.25	HKD	HK	5000001669
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:15	GMT +8	400	63.25	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:15	GMT +8	800	63.25	HKD	HK	5000001705
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:37	GMT +8	400	63.25	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:37	GMT +8	400	63.25	HKD	HK	5000001709
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:37	GMT +8	400	63.25	HKD	HK	5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:37	GMT +8	800	63.25	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:40	GMT +8	400	63.25	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:40	GMT +8	400	63.25	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:46	GMT +8	400	63.25	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:50	GMT +8	400	63.25	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:53	GMT +8	400	63.25	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:58	GMT +8	400	63.25	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:02	GMT +8	400	63.25	HKD	HK	5000001722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:04	GMT +8	1200	63.25	HKD	HK	5000001725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:42	GMT +8	8000	63.3	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:45	GMT +8	800	63.3	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:45	GMT +8	9200	63.3	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:52	GMT +8	1200	63.25	HKD	HK	5000001868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:53	GMT +8	400	63.25	HKD	HK	5000001870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:53	GMT +8	400	63.25	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:53	GMT +8	800	63.25	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:53	GMT +8	2000	63.25	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:56	GMT +8	400	63.25	HKD	HK	5000001874

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:59	GMT +8	800	63.25	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:59	GMT +8	400	63.25	HKD	HK	5000001878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:59	GMT +8	400	63.25	HKD	HK	5000001880
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:59	GMT +8	400	63.25	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:59	GMT +8	800	63.25	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:03	GMT +8	400	63.25	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:08	GMT +8	400	63.25	HKD	HK	5000001885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:08	GMT +8	400	63.25	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:12	GMT +8	400	63.25	HKD	HK	5000001887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:13	GMT +8	400	63.25	HKD	HK	5000001889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:21	GMT +8	400	63.25	HKD	HK	5000001891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:21	GMT +8	400	63.25	HKD	HK	5000001892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:21	GMT +8	800	63.25	HKD	HK	5000001893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:23	GMT +8	400	63.25	HKD	HK	5000001894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:23	GMT +8	400	63.25	HKD	HK	5000001896
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:46	GMT +8	5600	63.3	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:47	GMT +8	400	63.3	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:47	GMT +8	400	63.3	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:49	GMT +8	400	63.3	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:49	GMT +8	400	63.3	HKD	HK	5000001937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:49	GMT +8	400	63.3	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:49	GMT +8	800	63.3	HKD	HK	5000001935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:49	GMT +8	800	63.3	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:08	GMT +8	400	63.25	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:08	GMT +8	400	63.25	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:08	GMT +8	400	63.25	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:08	GMT +8	400	63.25	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:08	GMT +8	400	63.25	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:09	GMT +8	400	63.25	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:09	GMT +8	400	63.25	HKD	HK	5000001969
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:11	GMT +8	400	63.25	HKD	HK	5000001971
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:18	GMT +8	400	63.25	HKD	HK	5000001975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:18	GMT +8	400	63.25	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:22	GMT +8	3600	63.25	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:22	GMT +8	4000	63.25	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:22	GMT +8	6000	63.25	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:22	GMT +8	11600	63.25	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:22	GMT +8	7600	63.25	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:22	GMT +8	2800	63.25	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:30	GMT +8	400	63.25	HKD	HK	5000002009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:32	GMT +8	400	63.25	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:32	GMT +8	11200	63.25	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:44	GMT +8	400	63.2	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:44	GMT +8	400	63.2	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:44	GMT +8	400	63.2	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:44	GMT +8	800	63.2	HKD	HK	5000002039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:44	GMT +8	1200	63.2	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:45	GMT +8	1200	63.2	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:47	GMT +8	400	63.2	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:47	GMT +8	2000	63.2	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:50	GMT +8	400	63.2	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:50	GMT +8	400	63.2	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:50	GMT +8	400	63.2	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:50	GMT +8	400	63.2	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:51	GMT +8	400	63.2	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:53	GMT +8	400	63.2	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:53	GMT +8	400	63.2	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:54	GMT +8	400	63.2	HKD	HK	5000002054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:56	GMT +8	400	63.2	HKD	HK	5000002055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:56	GMT +8	400	63.2	HKD	HK	5000002056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:59	GMT +8	400	63.2	HKD	HK	5000002059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:03	GMT +8	400	63.2	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:04	GMT +8	400	63.2	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:04	GMT +8	400	63.2	HKD	HK	5000002062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:04	GMT +8	400	63.2	HKD	HK	5000002063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:07	GMT +8	400	63.2	HKD	HK	5000002067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:07	GMT +8	400	63.2	HKD	HK	5000002068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:07	GMT +8	400	63.2	HKD	HK	5000002069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:07	GMT +8	400	63.2	HKD	HK	5000002070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:07	GMT +8	400	63.2	HKD	HK	5000002072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:08	GMT +8	400	63.2	HKD	HK	5000002073
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:31	GMT +8	400	63.2	HKD	HK	5000002083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:45	GMT +8	400	63.2	HKD	HK	5000002084
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:55	GMT +8	2400	63.2	HKD	HK	5000002089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:00:54	GMT +8	400	63.2	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:26	GMT +8	400	63.25	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:39	GMT +8	400	63.25	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:42	GMT +8	4800	63.25	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:44	GMT +8	400	63.25	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:44	GMT +8	400	63.25	HKD	HK	5000002258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:44	GMT +8	400	63.25	HKD	HK	5000002259
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:00	GMT +8	400	63.25	HKD	HK	5000002285
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:02	GMT +8	400	63.25	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:04	GMT +8	400	63.25	HKD	HK	5000002289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:05	GMT +8	400	63.25	HKD	HK	5000002290

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:08	GMT +8	400	63.25	HKD	HK	5000002291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:08	GMT +8	400	63.25	HKD	HK	5000002292
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:08	GMT +8	2000	63.25	HKD	HK	5000002293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:13	GMT +8	400	63.25	HKD	HK	5000002297
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:49	GMT +8	400	63.25	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:50	GMT +8	1200	63.25	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:51	GMT +8	400	63.25	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:53	GMT +8	400	63.25	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:56	GMT +8	800	63.25	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:57	GMT +8	800	63.25	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:57	GMT +8	400	63.25	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:05:02	GMT +8	400	63.25	HKD	HK	5000002332
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:33	GMT +8	400	63.25	HKD	HK	5000002367
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:14	GMT +8	400	63.2	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:14	GMT +8	400	63.2	HKD	HK	5000002438
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:19	GMT +8	400	63.2	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:22	GMT +8	400	63.2	HKD	HK	5000002453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:25	GMT +8	400	63.2	HKD	HK	5000002454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:29	GMT +8	400	63.2	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:29	GMT +8	400	63.2	HKD	HK	5000002461
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:30	GMT +8	400	63.2	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:34	GMT +8	400	63.2	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:34	GMT +8	400	63.2	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:35	GMT +8	400	63.2	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:35	GMT +8	400	63.2	HKD	HK	5000002467
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:42	GMT +8	6400	63.2	HKD	HK	5000002472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:42	GMT +8	2000	63.2	HKD	HK	5000002471
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:47	GMT +8	400	63.2	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:47	GMT +8	800	63.2	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:53	GMT +8	400	63.2	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:53	GMT +8	400	63.2	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:55	GMT +8	400	63.2	HKD	HK	5000002493
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:56	GMT +8	400	63.2	HKD	HK	5000002495
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:06	GMT +8	400	63.2	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:06	GMT +8	400	63.2	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:06	GMT +8	400	63.2	HKD	HK	5000002537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:06	GMT +8	400	63.2	HKD	HK	5000002539
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:06	GMT +8	1600	63.2	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:07	GMT +8	2000	63.2	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:08	GMT +8	3600	63.2	HKD	HK	5000002546
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:08	GMT +8	2400	63.2	HKD	HK	5000002545
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:01	GMT +8	400	63.2	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:01	GMT +8	400	63.2	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:02	GMT +8	400	63.2	HKD	HK	5000002622
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:07	GMT +8	400	63.2	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:08	GMT +8	400	63.2	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:10	GMT +8	400	63.2	HKD	HK	5000002638
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:17	GMT +8	400	63.2	HKD	HK	5000002645

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:17	GMT +8	400	63.2	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:20	GMT +8	400	63.2	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:21	GMT +8	800	63.2	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:24	GMT +8	400	63.2	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:24	GMT +8	400	63.2	HKD	HK	5000002650
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:13:53	GMT +8	400	63.15	HKD	HK	5000002851
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:14:53	GMT +8	400	63.15	HKD	HK	5000002954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:14:53	GMT +8	400	63.15	HKD	HK	5000002955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:14:56	GMT +8	400	63.15	HKD	HK	5000002956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:00	GMT +8	400	63.15	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:00	GMT +8	800	63.15	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:00	GMT +8	800	63.15	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:00	GMT +8	800	63.15	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:01	GMT +8	400	63.15	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:06	GMT +8	400	63.15	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:06	GMT +8	400	63.15	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:06	GMT +8	800	63.15	HKD	HK	5000002963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:06	GMT +8	800	63.15	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:07	GMT +8	400	63.15	HKD	HK	5000002966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:08	GMT +8	400	63.15	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:11	GMT +8	400	63.15	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:13	GMT +8	400	63.15	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:13	GMT +8	400	63.15	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:16	GMT +8	400	63.15	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:28	GMT +8	400	63.15	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:31	GMT +8	400	63.15	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:38	GMT +8	800	63.15	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:41	GMT +8	400	63.15	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:08	GMT +8	400	63.2	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:10	GMT +8	400	63.2	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:10	GMT +8	800	63.2	HKD	HK	5000003096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:13	GMT +8	400	63.2	HKD	HK	5000003098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:13	GMT +8	400	63.2	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:16	GMT +8	400	63.2	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:35	GMT +8	1200	63.25	HKD	HK	5000003139

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:37	GMT +8	400	63.25	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:37	GMT +8	400	63.25	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:37	GMT +8	400	63.25	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:59	GMT +8	400	63.25	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:19:04	GMT +8	2800	63.25	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:19:08	GMT +8	400	63.25	HKD	HK	5000003146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:19:08	GMT +8	400	63.25	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:19:08	GMT +8	800	63.25	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:19:14	GMT +8	400	63.25	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:19:18	GMT +8	400	63.25	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:19:25	GMT +8	800	63.25	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:05	GMT +8	2400	63.25	HKD	HK	5000003183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:06	GMT +8	400	63.25	HKD	HK	5000003185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:13	GMT +8	400	63.3	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:13	GMT +8	400	63.3	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:13	GMT +8	400	63.3	HKD	HK	5000003215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:17	GMT +8	400	63.3	HKD	HK	5000003216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:17	GMT +8	400	63.3	HKD	HK	5000003217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:17	GMT +8	2000	63.3	HKD	HK	5000003218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:17	GMT +8	2000	63.3	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:20	GMT +8	400	63.3	HKD	HK	5000003220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:20	GMT +8	400	63.3	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:20	GMT +8	400	63.3	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:22	GMT +8	400	63.3	HKD	HK	5000003223
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:35	GMT +8	1600	63.3	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:36	GMT +8	2400	63.25	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:40	GMT +8	400	63.25	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:40	GMT +8	800	63.25	HKD	HK	5000003230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:21:52	GMT +8	3200	63.3	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:21:52	GMT +8	5600	63.3	HKD	HK	5000003276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:05	GMT +8	2400	63.3	HKD	HK	5000003289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:15	GMT +8	400	63.3	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:15	GMT +8	400	63.3	HKD	HK	5000003292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:20	GMT +8	400	63.3	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:23	GMT +8	400	63.3	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:26	GMT +8	400	63.3	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:29	GMT +8	400	63.3	HKD	HK	5000003297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:35	GMT +8	1600	63.3	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:21	GMT +8	23600	63.3	HKD	HK	5000003344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:21	GMT +8	13200	63.3	HKD	HK	5000003346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:25	GMT +8	400	63.25	HKD	HK	5000003358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:25	GMT +8	800	63.25	HKD	HK	5000003360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:25	GMT +8	800	63.25	HKD	HK	5000003364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:25	GMT +8	1600	63.25	HKD	HK	5000003359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:25	GMT +8	1600	63.25	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:25	GMT +8	3600	63.25	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:25	GMT +8	1200	63.25	HKD	HK	5000003363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:25	GMT +8	2800	63.25	HKD	HK	5000003362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:30	GMT +8	400	63.25	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:30	GMT +8	400	63.25	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:30	GMT +8	800	63.25	HKD	HK	5000003370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:34	GMT +8	400	63.25	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:35	GMT +8	800	63.25	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:40	GMT +8	400	63.25	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:40	GMT +8	400	63.25	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:40	GMT +8	800	63.25	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:49	GMT +8	400	63.25	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:53	GMT +8	400	63.25	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:53	GMT +8	400	63.25	HKD	HK	5000003384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:53	GMT +8	400	63.25	HKD	HK	5000003385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:57	GMT +8	14000	63.25	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:58	GMT +8	400	63.25	HKD	HK	5000003390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:01	GMT +8	400	63.25	HKD	HK	5000003392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:01	GMT +8	800	63.25	HKD	HK	5000003391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:01	GMT +8	800	63.25	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:04	GMT +8	400	63.25	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:05	GMT +8	4000	63.25	HKD	HK	5000003397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:07	GMT +8	400	63.25	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:07	GMT +8	400	63.25	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:07	GMT +8	800	63.25	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:07	GMT +8	800	63.25	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:10	GMT +8	400	63.25	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:43	GMT +8	400	63.3	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:43	GMT +8	800	63.3	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:52	GMT +8	400	63.3	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:52	GMT +8	400	63.3	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:52	GMT +8	400	63.3	HKD	HK	5000003569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:52	GMT +8	800	63.3	HKD	HK	5000003564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:52	GMT +8	800	63.3	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:52	GMT +8	800	63.3	HKD	HK	5000003568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:52	GMT +8	1200	63.3	HKD	HK	5000003571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:52	GMT +8	2400	63.3	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:52	GMT +8	2800	63.3	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:05	GMT +8	400	63.3	HKD	HK	5000003575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:05	GMT +8	400	63.3	HKD	HK	5000003576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:05	GMT +8	400	63.3	HKD	HK	5000003577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:05	GMT +8	2800	63.3	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:10	GMT +8	400	63.3	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:10	GMT +8	800	63.3	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:10	GMT +8	1200	63.3	HKD	HK	5000003579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:13	GMT +8	400	63.3	HKD	HK	5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:29	GMT +8	400	63.3	HKD	HK	5000003584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:35	GMT +8	4800	63.3	HKD	HK	5000003585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:41	GMT +8	400	63.3	HKD	HK	5000003587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:41	GMT +8	400	63.3	HKD	HK	5000003588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:41	GMT +8	400	63.3	HKD	HK	5000003589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:41	GMT +8	400	63.3	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:41	GMT +8	800	63.3	HKD	HK	5000003590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:44	GMT +8	800	63.3	HKD	HK	5000003592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:05	GMT +8	4000	63.3	HKD	HK	5000003593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:10	GMT +8	400	63.3	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:10	GMT +8	400	63.3	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:10	GMT +8	800	63.3	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:15	GMT +8	800	63.3	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:21	GMT +8	400	63.3	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:21	GMT +8	400	63.3	HKD	HK	5000003602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:21	GMT +8	400	63.3	HKD	HK	5000003603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:35	GMT +8	3200	63.3	HKD	HK	5000003604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:05	GMT +8	800	63.35	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:09	GMT +8	2000	63.35	HKD	HK	5000003619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:11	GMT +8	400	63.35	HKD	HK	5000003620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:12	GMT +8	800	63.35	HKD	HK	5000003621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:12	GMT +8	400	63.35	HKD	HK	5000003622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:14	GMT +8	800	63.35	HKD	HK	5000003624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:17	GMT +8	400	63.35	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:35	GMT +8	4800	63.35	HKD	HK	5000003626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:40	GMT +8	400	63.35	HKD	HK	5000003628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:40	GMT +8	400	63.35	HKD	HK	5000003629

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:40	GMT +8	400	63.35	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:40	GMT +8	400	63.35	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:40	GMT +8	800	63.35	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:40	GMT +8	800	63.35	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:43	GMT +8	7200	63.3	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:32:45	GMT +8	800	63.3	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:32:47	GMT +8	400	63.3	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:01	GMT +8	15200	63.3	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:04	GMT +8	400	63.3	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:04	GMT +8	400	63.3	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:04	GMT +8	800	63.3	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:04	GMT +8	1200	63.3	HKD	HK	5000003691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:05	GMT +8	400	63.3	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:05	GMT +8	400	63.3	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:05	GMT +8	3600	63.3	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:36	GMT +8	3200	63.3	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:41	GMT +8	400	63.3	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:41	GMT +8	400	63.3	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:33:41	GMT +8	400	63.3	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:04	GMT +8	400	63.3	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:05	GMT +8	4800	63.3	HKD	HK	5000003703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:09	GMT +8	400	63.3	HKD	HK	5000003704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:12	GMT +8	400	63.3	HKD	HK	5000003705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:12	GMT +8	800	63.3	HKD	HK	5000003706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:18	GMT +8	400	63.3	HKD	HK	5000003707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:01	GMT +8	8400	63.3	HKD	HK	5000003728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:04	GMT +8	2000	63.25	HKD	HK	5000003736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:05	GMT +8	400	63.25	HKD	HK	5000003739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:05	GMT +8	400	63.25	HKD	HK	5000003740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:05	GMT +8	400	63.25	HKD	HK	5000003742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:05	GMT +8	400	63.25	HKD	HK	5000003744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:05	GMT +8	800	63.25	HKD	HK	5000003743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:05	GMT +8	1600	63.25	HKD	HK	5000003738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:05	GMT +8	1600	63.25	HKD	HK	5000003741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:05	GMT +8	3600	63.25	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:11	GMT +8	400	63.25	HKD	HK	5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:11	GMT +8	400	63.25	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:35	GMT +8	3200	63.25	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:05	GMT +8	4800	63.25	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:11	GMT +8	400	63.25	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:11	GMT +8	800	63.25	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:11	GMT +8	800	63.25	HKD	HK	5000003756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:35	GMT +8	400	63.25	HKD	HK	5000003761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:35	GMT +8	4800	63.25	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:40	GMT +8	400	63.25	HKD	HK	5000003764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:40	GMT +8	400	63.25	HKD	HK	5000003765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:40	GMT +8	400	63.25	HKD	HK	5000003766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:40	GMT +8	400	63.25	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:40	GMT +8	1200	63.25	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:37:05	GMT +8	4000	63.25	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:37:10	GMT +8	400	63.25	HKD	HK	5000003775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:37:10	GMT +8	800	63.25	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:37:10	GMT +8	800	63.25	HKD	HK	5000003776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:37:28	GMT +8	1600	63.25	HKD	HK	5000003777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:37:35	GMT +8	4000	63.25	HKD	HK	5000003779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:37:41	GMT +8	400	63.25	HKD	HK	5000003784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:37:41	GMT +8	400	63.25	HKD	HK	5000003785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:38:05	GMT +8	2800	63.25	HKD	HK	5000003788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:38:10	GMT +8	400	63.25	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:38:10	GMT +8	400	63.25	HKD	HK	5000003790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:38:10	GMT +8	400	63.25	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:38:10	GMT +8	400	63.25	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:38:10	GMT +8	800	63.25	HKD	HK	5000003794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:38:34	GMT +8	400	63.25	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:38:35	GMT +8	4400	63.25	HKD	HK	5000003803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:38:40	GMT +8	400	63.25	HKD	HK	5000003804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:39:17	GMT +8	400	63.25	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:40:30	GMT +8	400	63.3	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:40:30	GMT +8	800	63.3	HKD	HK	5000003823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:40:36	GMT +8	400	63.3	HKD	HK	5000003824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:06	GMT +8	2000	63.3	HKD	HK	5000003825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:19	GMT +8	1200	63.3	HKD	HK	5000003826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:09	GMT +8	8800	63.3	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:10	GMT +8	2800	63.25	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:13	GMT +8	400	63.25	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:13	GMT +8	400	63.25	HKD	HK	5000003844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:13	GMT +8	400	63.25	HKD	HK	5000003845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:13	GMT +8	400	63.25	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:13	GMT +8	400	63.25	HKD	HK	5000003848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:13	GMT +8	1200	63.25	HKD	HK	5000003842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:13	GMT +8	1200	63.25	HKD	HK	5000003846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:19	GMT +8	400	63.25	HKD	HK	5000003849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:34	GMT +8	20000	63.25	HKD	HK	5000003854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:35	GMT +8	400	63.25	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:35	GMT +8	400	63.25	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:35	GMT +8	400	63.25	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:37	GMT +8	400	63.25	HKD	HK	5000003860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:37	GMT +8	400	63.25	HKD	HK	5000003862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:37	GMT +8	400	63.25	HKD	HK	5000003863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:37	GMT +8	400	63.25	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:37	GMT +8	1600	63.25	HKD	HK	5000003861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:37	GMT +8	1600	63.25	HKD	HK	5000003864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:41	GMT +8	400	63.25	HKD	HK	5000003867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:47	GMT +8	2400	63.25	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:44:11	GMT +8	400	63.25	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:44:11	GMT +8	800	63.25	HKD	HK	5000003933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:44:40	GMT +8	800	63.25	HKD	HK	5000003936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:45:37	GMT +8	400	63.25	HKD	HK	5000003941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:45:37	GMT +8	3200	63.25	HKD	HK	5000003940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:45:40	GMT +8	400	63.25	HKD	HK	5000003942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:46:03	GMT +8	800	63.25	HKD	HK	5000003943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:46:15	GMT +8	800	63.25	HKD	HK	5000003944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:46:20	GMT +8	400	63.25	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:46:43	GMT +8	800	63.25	HKD	HK	5000003946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:46:58	GMT +8	800	63.25	HKD	HK	5000003948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:02	GMT +8	1200	63.25	HKD	HK	5000003949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:11	GMT +8	400	63.25	HKD	HK	5000003950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:14	GMT +8	800	63.25	HKD	HK	5000003951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:43	GMT +8	800	63.25	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:51	GMT +8	800	63.25	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:09	GMT +8	800	63.25	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:10	GMT +8	800	63.25	HKD	HK	5000003958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:10	GMT +8	800	63.25	HKD	HK	5000003959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:10	GMT +8	800	63.25	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:01	GMT +8	400	63.3	HKD	HK	5000004047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:01	GMT +8	400	63.3	HKD	HK	5000004048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:01	GMT +8	400	63.3	HKD	HK	5000004049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:16	GMT +8	800	63.3	HKD	HK	5000004054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:20	GMT +8	400	63.3	HKD	HK	5000004055

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:59	GMT +8	400	63.3	HKD	HK	5000004059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:59	GMT +8	400	63.3	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:59	GMT +8	400	63.3	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:59	GMT +8	1200	63.3	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:05	GMT +8	400	63.3	HKD	HK	5000004064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:05	GMT +8	800	63.3	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:12	GMT +8	400	63.3	HKD	HK	5000004066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:12	GMT +8	400	63.3	HKD	HK	5000004067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:37	GMT +8	400	63.3	HKD	HK	5000004069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:40	GMT +8	800	63.3	HKD	HK	5000004070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:40	GMT +8	800	63.3	HKD	HK	5000004071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:01	GMT +8	400	63.3	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:04	GMT +8	400	63.3	HKD	HK	5000004075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:07	GMT +8	400	63.3	HKD	HK	5000004076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:11	GMT +8	400	63.3	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:38	GMT +8	2000	63.3	HKD	HK	5000004078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:44	GMT +8	800	63.3	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:44	GMT +8	1200	63.3	HKD	HK	5000004079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:49	GMT +8	400	63.3	HKD	HK	5000004081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:53	GMT +8	400	63.3	HKD	HK	5000004083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:58	GMT +8	24800	63.3	HKD	HK	5000004084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:58	GMT +8	6000	63.3	HKD	HK	5000004089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:54:57	GMT +8	1200	63.25	HKD	HK	5000004106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:54:57	GMT +8	2800	63.25	HKD	HK	5000004105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:02	GMT +8	400	63.25	HKD	HK	5000004108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:17	GMT +8	400	63.25	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:17	GMT +8	400	63.25	HKD	HK	5000004117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:17	GMT +8	400	63.25	HKD	HK	5000004119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:17	GMT +8	400	63.25	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:17	GMT +8	800	63.25	HKD	HK	5000004118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:17	GMT +8	800	63.25	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:17	GMT +8	800	63.25	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:17	GMT +8	2000	63.25	HKD	HK	5000004124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:17	GMT +8	2400	63.25	HKD	HK	5000004120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:23	GMT +8	400	63.25	HKD	HK	5000004127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:46	GMT +8	400	63.25	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:46	GMT +8	400	63.25	HKD	HK	5000004132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:46	GMT +8	400	63.25	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:13	GMT +8	400	63.25	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:55	GMT +8	400	63.25	HKD	HK	5000004143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:55	GMT +8	800	63.25	HKD	HK	5000004141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:55	GMT +8	1200	63.25	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:00	GMT +8	400	63.25	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:17	GMT +8	5200	63.25	HKD	HK	5000004146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:24	GMT +8	400	63.25	HKD	HK	5000004148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:29	GMT +8	400	63.25	HKD	HK	5000004149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:57	GMT +8	1200	63.25	HKD	HK	5000004151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:58:02	GMT +8	400	63.25	HKD	HK	5000004153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:06:21	GMT +8	12800	63.25	HKD	HK	5000004225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:06:21	GMT +8	12400	63.25	HKD	HK	5000004226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:06:21	GMT +8	25200	63.25	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:06:21	GMT +8	17200	63.25	HKD	HK	5000004212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:35	GMT +8	3600	63.2	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:35	GMT +8	8400	63.2	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:35	GMT +8	48000	63.2	HKD	HK	5000004337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:55	GMT +8	400	63.15	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:58	GMT +8	400	63.15	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:58	GMT +8	800	63.15	HKD	HK	5000004404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:24	GMT +8	400	63.15	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:32	GMT +8	800	63.15	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:32	GMT +8	400	63.15	HKD	HK	5000004425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:32	GMT +8	400	63.15	HKD	HK	5000004429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:32	GMT +8	800	63.15	HKD	HK	5000004426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:32	GMT +8	800	63.15	HKD	HK	5000004427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:32	GMT +8	1600	63.15	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:32	GMT +8	3200	63.15	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:32	GMT +8	1200	63.15	HKD	HK	5000004423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:32	GMT +8	2800	63.15	HKD	HK	5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:38	GMT +8	400	63.15	HKD	HK	5000004436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:58	GMT +8	800	63.15	HKD	HK	5000004437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:05	GMT +8	400	63.15	HKD	HK	5000004439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:34	GMT +8	400	63.15	HKD	HK	5000004442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:34	GMT +8	400	63.15	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:38	GMT +8	800	63.15	HKD	HK	5000004445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:43	GMT +8	800	63.15	HKD	HK	5000004447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:47	GMT +8	400	63.15	HKD	HK	5000004448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:25:31	GMT +8	4000	63.15	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:25:35	GMT +8	400	63.15	HKD	HK	5000004452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:25:35	GMT +8	400	63.15	HKD	HK	5000004453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:08	GMT +8	8000	63.15	HKD	HK	5000004455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:14	GMT +8	800	63.15	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:19	GMT +8	400	63.15	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:19	GMT +8	800	63.15	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:48	GMT +8	400	63.15	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:52	GMT +8	400	63.15	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:56	GMT +8	400	63.15	HKD	HK	5000004464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:27:05	GMT +8	1200	63.15	HKD	HK	5000004465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:29:29	GMT +8	400	63.15	HKD	HK	5000004470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:30:22	GMT +8	400	63.15	HKD	HK	5000004474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:30:22	GMT +8	400	63.15	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:31:03	GMT +8	30000	63.15	HKD	HK	5000004481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:31:08	GMT +8	1600	63.15	HKD	HK	5000004496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:31:08	GMT +8	3200	63.15	HKD	HK	5000004494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:31:08	GMT +8	800	63.15	HKD	HK	5000004498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:31:08	GMT +8	1200	63.15	HKD	HK	5000004497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:00	GMT +8	800	63.15	HKD	HK	5000004827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:00	GMT +8	800	63.15	HKD	HK	5000004828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:01	GMT +8	400	63.15	HKD	HK	5000004832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:01	GMT +8	800	63.15	HKD	HK	5000004833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:01	GMT +8	800	63.15	HKD	HK	5000004834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:01	GMT +8	800	63.15	HKD	HK	5000004836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:02	GMT +8	800	63.15	HKD	HK	5000004837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:04	GMT +8	800	63.15	HKD	HK	5000004839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:05	GMT +8	400	63.15	HKD	HK	5000004841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:05	GMT +8	400	63.15	HKD	HK	5000004844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:05	GMT +8	400	63.15	HKD	HK	5000004845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:05	GMT +8	800	63.15	HKD	HK	5000004840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:05	GMT +8	800	63.15	HKD	HK	5000004842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:05	GMT +8	1600	63.15	HKD	HK	5000004846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:05	GMT +8	2000	63.15	HKD	HK	5000004843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:05	GMT +8	400	63.15	HKD	HK	5000004847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:06	GMT +8	400	63.15	HKD	HK	5000004849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:06	GMT +8	800	63.15	HKD	HK	5000004848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:07	GMT +8	800	63.15	HKD	HK	5000004851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:07	GMT +8	10000	63.15	HKD	HK	5000004850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:10	GMT +8	400	63.15	HKD	HK	5000004852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:11	GMT +8	400	63.15	HKD	HK	5000004853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:11	GMT +8	400	63.15	HKD	HK	5000004854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:11	GMT +8	400	63.15	HKD	HK	5000004855

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:29	GMT +8	400	63.2	HKD	HK	5000004875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:29	GMT +8	400	63.2	HKD	HK	5000004876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:26	GMT +8	16400	63.2	HKD	HK	5000004959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:26	GMT +8	3600	63.2	HKD	HK	5000004965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:26	GMT +8	7200	63.2	HKD	HK	5000004967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:26	GMT +8	4000	63.2	HKD	HK	5000004966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:26	GMT +8	8000	63.2	HKD	HK	5000004956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:26	GMT +8	16000	63.2	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:26	GMT +8	16800	63.2	HKD	HK	5000004957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:26	GMT +8	12000	63.2	HKD	HK	5000004958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:26	GMT +8	21200	63.2	HKD	HK	5000004969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:26	GMT +8	2800	63.2	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:06:55	GMT +8	400	63.25	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:06:55	GMT +8	400	63.25	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:06:55	GMT +8	400	63.25	HKD	HK	5000005084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:06:55	GMT +8	400	63.25	HKD	HK	5000005085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:06:55	GMT +8	800	63.25	HKD	HK	5000005086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:06:55	GMT +8	2000	63.25	HKD	HK	5000005081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:08	GMT +8	400	63.25	HKD	HK	5000005088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:19	GMT +8	400	63.25	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:19	GMT +8	400	63.25	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:23	GMT +8	800	63.25	HKD	HK	5000005092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:29	GMT +8	1200	63.25	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:45	GMT +8	400	63.25	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:08:01	GMT +8	3200	63.25	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:08:06	GMT +8	1200	63.25	HKD	HK	5000005098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:08:08	GMT +8	400	63.25	HKD	HK	5000005099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:08:10	GMT +8	400	63.25	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:08:10	GMT +8	400	63.25	HKD	HK	5000005101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:08:38	GMT +8	400	63.25	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:08:49	GMT +8	4000	63.25	HKD	HK	5000005105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:21	GMT +8	400	63.25	HKD	HK	5000005116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:21	GMT +8	1200	63.25	HKD	HK	5000005123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:26	GMT +8	400	63.25	HKD	HK	5000005131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:26	GMT +8	400	63.25	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:26	GMT +8	400	63.25	HKD	HK	5000005133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:26	GMT +8	400	63.25	HKD	HK	5000005134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:26	GMT +8	1600	63.25	HKD	HK	5000005130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:12:31	GMT +8	800	63.35	HKD	HK	5000005189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:12:35	GMT +8	400	63.35	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:12:38	GMT +8	400	63.35	HKD	HK	5000005191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:12:50	GMT +8	400	63.35	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:12:54	GMT +8	800	63.35	HKD	HK	5000005194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:15:17	GMT +8	1600	63.35	HKD	HK	5000005200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:15:44	GMT +8	400	63.35	HKD	HK	5000005203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:07	GMT +8	800	63.45	HKD	HK	5000005296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:10	GMT +8	400	63.45	HKD	HK	5000005297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:25	GMT +8	400	63.45	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:45	GMT +8	400	63.45	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:18:47	GMT +8	1600	63.4	HKD	HK	5000005333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:18:47	GMT +8	18800	63.4	HKD	HK	5000005341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:18:47	GMT +8	4800	63.4	HKD	HK	5000005332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:18:47	GMT +8	9600	63.4	HKD	HK	5000005334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:19:45	GMT +8	2000	63.4	HKD	HK	5000005402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:02	GMT +8	400	63.4	HKD	HK	5000005411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:02	GMT +8	400	63.4	HKD	HK	5000005413
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:02	GMT +8	400	63.4	HKD	HK	5000005416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:02	GMT +8	400	63.4	HKD	HK	5000005417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:02	GMT +8	1600	63.4	HKD	HK	5000005415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:02	GMT +8	1200	63.4	HKD	HK	5000005412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:32	GMT +8	400	63.4	HKD	HK	5000005421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:32	GMT +8	400	63.4	HKD	HK	5000005422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:32	GMT +8	400	63.4	HKD	HK	5000005423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:22:32	GMT +8	1200	63.4	HKD	HK	5000005431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:22:57	GMT +8	400	63.4	HKD	HK	5000005434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:04	GMT +8	800	63.4	HKD	HK	5000005436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:29	GMT +8	400	63.4	HKD	HK	5000005438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:14	GMT +8	1600	63.4	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:30	GMT +8	2400	63.35	HKD	HK	5000005490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:31	GMT +8	800	63.35	HKD	HK	5000005499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:31	GMT +8	800	63.35	HKD	HK	5000005501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:31	GMT +8	3200	63.35	HKD	HK	5000005491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:31	GMT +8	3200	63.35	HKD	HK	5000005495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:31	GMT +8	2800	63.35	HKD	HK	5000005494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:31	GMT +8	9200	63.35	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:45	GMT +8	1600	63.35	HKD	HK	5000005542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:45	GMT +8	4400	63.35	HKD	HK	5000005540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:45	GMT +8	4400	63.35	HKD	HK	5000005541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:45	GMT +8	2400	63.35	HKD	HK	5000005539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:26:31	GMT +8	800	63.45	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:27:02	GMT +8	3200	63.45	HKD	HK	5000005612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:27:03	GMT +8	1200	63.45	HKD	HK	5000005613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:27:22	GMT +8	400	63.40	HKD	HK	5000005630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:27:22	GMT +8	400	63.40	HKD	HK	5000005631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:28:36	GMT +8	400	63.40	HKD	HK	5000005638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:12	GMT +8	400	63.45	HKD	HK	5000005650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:16	GMT +8	400	63.45	HKD	HK	5000005651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:34	GMT +8	1200	63.45	HKD	HK	5000005654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:41	GMT +8	1600	63.45	HKD	HK	5000005655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:00	GMT +8	800	63.45	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:17	GMT +8	800	63.45	HKD	HK	5000005682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:22	GMT +8	400	63.45	HKD	HK	5000005684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:23	GMT +8	1600	63.45	HKD	HK	5000005685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:41	GMT +8	10400	63.45	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:41	GMT +8	15600	63.45	HKD	HK	5000005692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:46	GMT +8	400	63.45	HKD	HK	5000005697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:54	GMT +8	400	63.45	HKD	HK	5000005698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:14	GMT +8	400	63.45	HKD	HK	5000005704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:14	GMT +8	400	63.45	HKD	HK	5000005705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:14	GMT +8	400	63.45	HKD	HK	5000005706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:14	GMT +8	400	63.45	HKD	HK	5000005707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:14	GMT +8	400	63.45	HKD	HK	5000005708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:19	GMT +8	800	63.45	HKD	HK	5000005710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:19	GMT +8	1200	63.45	HKD	HK	5000005709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:35:50	GMT +8	5200	63.45	HKD	HK	5000005744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:35:50	GMT +8	22400	63.45	HKD	HK	5000005735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:38:55	GMT +8	12400	63.60	HKD	HK	5000005829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:17	GMT +8	400	63.60	HKD	HK	5000005865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:17	GMT +8	1200	63.60	HKD	HK	5000005864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:22	GMT +8	400	63.60	HKD	HK	5000005866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:37	GMT +8	400	63.60	HKD	HK	5000005868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:03	GMT +8	400	63.60	HKD	HK	5000005870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:03	GMT +8	800	63.60	HKD	HK	5000005871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:08	GMT +8	400	63.60	HKD	HK	5000005873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:08	GMT +8	400	63.60	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:39	GMT +8	2000	63.65	HKD	HK	5000005890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:39	GMT +8	33600	63.65	HKD	HK	5000005892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:39	GMT +8	5600	63.65	HKD	HK	5000005891

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:05	GMT +8	400	63.65	HKD	HK	5000005929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:10	GMT +8	400	63.65	HKD	HK	5000005931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:13	GMT +8	400	63.65	HKD	HK	5000005932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:17	GMT +8	400	63.65	HKD	HK	5000005933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:46:32	GMT +8	1200	63.70	HKD	HK	5000005944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:46:34	GMT +8	1200	63.70	HKD	HK	5000005946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:46:41	GMT +8	400	63.70	HKD	HK	5000005949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:47:32	GMT +8	800	63.70	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:52:02	GMT +8	400	63.70	HKD	HK	5000006020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:52:03	GMT +8	400	63.70	HKD	HK	5000006021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:52:16	GMT +8	400	63.70	HKD	HK	5000006027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:52:16	GMT +8	400	63.70	HKD	HK	5000006028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:52:21	GMT +8	400	63.70	HKD	HK	5000006029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:52:41	GMT +8	400	63.70	HKD	HK	5000006034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:00	GMT +8	1600	63.70	HKD	HK	5000006043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:06	GMT +8	400	63.70	HKD	HK	5000006044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:11	GMT +8	400	63.70	HKD	HK	5000006045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:43	GMT +8	800	63.70	HKD	HK	5000006047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:53	GMT +8	400	63.70	HKD	HK	5000006050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:54:05	GMT +8	400	63.70	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:54:08	GMT +8	1200	63.70	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:28	GMT +8	400	63.75	HKD	HK	5000006082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:28	GMT +8	800	63.75	HKD	HK	5000006081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:31	GMT +8	1200	63.75	HKD	HK	5000006084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:38	GMT +8	400	63.75	HKD	HK	5000006087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:43	GMT +8	400	63.75	HKD	HK	5000006088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:43	GMT +8	1200	63.75	HKD	HK	5000006089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:00:04	GMT +8	74000	63.75	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:02:14	GMT +8	1200	63.75	HKD	HK	5000006131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:08	GMT +8	16400	63.75	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:13	GMT +8	400	63.70	HKD	HK	5000006149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:13	GMT +8	400	63.70	HKD	HK	5000006152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:13	GMT +8	400	63.70	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:13	GMT +8	400	63.70	HKD	HK	5000006156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:13	GMT +8	400	63.70	HKD	HK	5000006158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:13	GMT +8	800	63.70	HKD	HK	5000006150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:13	GMT +8	800	63.70	HKD	HK	5000006157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:13	GMT +8	1600	63.70	HKD	HK	5000006153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:13	GMT +8	2000	63.70	HKD	HK	5000006151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:28	GMT +8	400	63.70	HKD	HK	5000006160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:32	GMT +8	19200	63.70	HKD	HK	5000006161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:37	GMT +8	400	63.70	HKD	HK	5000006165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:37	GMT +8	400	63.70	HKD	HK	5000006166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:37	GMT +8	400	63.70	HKD	HK	5000006167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:37	GMT +8	800	63.70	HKD	HK	5000006162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:37	GMT +8	800	63.70	HKD	HK	5000006163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:37	GMT +8	1600	63.70	HKD	HK	5000006168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:37	GMT +8	1200	63.70	HKD	HK	5000006164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:40	GMT +8	400	63.70	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:53	GMT +8	400	63.70	HKD	HK	5000006180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:20	GMT +8	400	63.70	HKD	HK	5000006182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:45	GMT +8	400	63.70	HKD	HK	5000006184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:51	GMT +8	400	63.70	HKD	HK	5000006185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:20	GMT +8	14000	63.70	HKD	HK	5000006193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:20	GMT +8	18800	63.70	HKD	HK	5000006187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:20	GMT +8	14800	63.70	HKD	HK	5000006194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:37	GMT +8	400	63.65	HKD	HK	5000006206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:37	GMT +8	400	63.65	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:41	GMT +8	800	63.65	HKD	HK	5000006208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:56	GMT +8	400	63.65	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:56	GMT +8	400	63.65	HKD	HK	5000006213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:06:20	GMT +8	400	63.65	HKD	HK	5000006215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:06:26	GMT +8	400	63.65	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:06:59	GMT +8	1600	63.65	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:07:06	GMT +8	400	63.65	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:07:08	GMT +8	1200	63.65	HKD	HK	5000006225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:07:32	GMT +8	400	63.65	HKD	HK	5000006229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:07:53	GMT +8	400	63.65	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:07:53	GMT +8	400	63.65	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:07:56	GMT +8	400	63.65	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:08:20	GMT +8	400	63.65	HKD	HK	5000006237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:08	GMT +8	1600	63.65	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:13	GMT +8	800	63.65	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:13	GMT +8	1200	63.65	HKD	HK	5000006240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:13	GMT +8	1200	63.65	HKD	HK	5000006241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:16	GMT +8	400	63.65	HKD	HK	5000006243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:16	GMT +8	400	63.65	HKD	HK	5000006244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:31	GMT +8	400	63.65	HKD	HK	5000006246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:42	GMT +8	400	63.65	HKD	HK	5000006247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:47	GMT +8	400	63.65	HKD	HK	5000006248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:49	GMT +8	400	63.65	HKD	HK	5000006249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:10:25	GMT +8	400	63.65	HKD	HK	5000006252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:14:17	GMT +8	2000	63.75	HKD	HK	5000006315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:14:23	GMT +8	400	63.75	HKD	HK	5000006316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:14:23	GMT +8	400	63.75	HKD	HK	5000006317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:14:23	GMT +8	400	63.75	HKD	HK	5000006318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:14:29	GMT +8	1200	63.75	HKD	HK	5000006319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:14:41	GMT +8	800	63.75	HKD	HK	5000006320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:14:48	GMT +8	400	63.75	HKD	HK	5000006323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:15:00	GMT +8	16800	63.75	HKD	HK	5000006333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:15:00	GMT +8	22400	63.75	HKD	HK	5000006324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:06	GMT +8	400	63.70	HKD	HK	5000006361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:11	GMT +8	400	63.70	HKD	HK	5000006363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:11	GMT +8	1600	63.70	HKD	HK	5000006362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:14	GMT +8	400	63.70	HKD	HK	5000006364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:14	GMT +8	400	63.70	HKD	HK	5000006365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:14	GMT +8	400	63.70	HKD	HK	5000006366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:17	GMT +8	1200	63.70	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:35	GMT +8	400	63.70	HKD	HK	5000006369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:42	GMT +8	400	63.70	HKD	HK	5000006370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:57	GMT +8	13200	63.70	HKD	HK	5000006373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:59	GMT +8	400	63.70	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:22	GMT +8	400	63.70	HKD	HK	5000006376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:24	GMT +8	15200	63.70	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:28	GMT +8	400	63.70	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:28	GMT +8	400	63.70	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:46	GMT +8	800	63.70	HKD	HK	5000006383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:46	GMT +8	1600	63.70	HKD	HK	5000006384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:46	GMT +8	1600	63.70	HKD	HK	5000006385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:50	GMT +8	400	63.70	HKD	HK	5000006386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:53	GMT +8	400	63.70	HKD	HK	5000006387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:12	GMT +8	400	63.70	HKD	HK	5000006389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:16	GMT +8	400	63.70	HKD	HK	5000006390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:26	GMT +8	400	63.70	HKD	HK	5000006392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:43	GMT +8	400	63.70	HKD	HK	5000006397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:43	GMT +8	400	63.70	HKD	HK	5000006398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:58	GMT +8	400	63.70	HKD	HK	5000006400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:58	GMT +8	1200	63.70	HKD	HK	5000006401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:59	GMT +8	1600	63.70	HKD	HK	5000006407

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:59	GMT +8	3200	63.70	HKD	HK	5000006402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:20:02	GMT +8	1600	63.70	HKD	HK	5000006408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:20:20	GMT +8	400	63.70	HKD	HK	5000006412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:20:35	GMT +8	400	63.70	HKD	HK	5000006413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:20:42	GMT +8	400	63.70	HKD	HK	5000006415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:20:48	GMT +8	400	63.70	HKD	HK	5000006416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:20:48	GMT +8	400	63.70	HKD	HK	5000006417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:05	GMT +8	400	63.70	HKD	HK	5000006428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:05	GMT +8	1600	63.70	HKD	HK	5000006426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:05	GMT +8	2000	63.70	HKD	HK	5000006427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:05	GMT +8	1200	63.70	HKD	HK	5000006420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:12	GMT +8	400	63.70	HKD	HK	5000006432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:12	GMT +8	400	63.70	HKD	HK	5000006433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:34	GMT +8	400	63.70	HKD	HK	5000006435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:15	GMT +8	400	63.70	HKD	HK	5000006438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:23	GMT +8	400	63.70	HKD	HK	5000006440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:56	GMT +8	32400	63.70	HKD	HK	5000006441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:56	GMT +8	2800	63.70	HKD	HK	5000006445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:11	GMT +8	1200	63.70	HKD	HK	5000006535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:30	GMT +8	400	63.70	HKD	HK	5000006548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:40	GMT +8	1200	63.70	HKD	HK	5000006549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:40	GMT +8	400	63.70	HKD	HK	5000006550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:40	GMT +8	400	63.70	HKD	HK	5000006556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:40	GMT +8	3200	63.70	HKD	HK	5000006553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:40	GMT +8	1200	63.70	HKD	HK	5000006552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:40	GMT +8	1200	63.70	HKD	HK	5000006554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:40	GMT +8	2400	63.70	HKD	HK	5000006551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:34	GMT +8	2400	63.75	HKD	HK	5000006569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:36	GMT +8	400	63.75	HKD	HK	5000006570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:38	GMT +8	400	63.75	HKD	HK	5000006571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:59	GMT +8	1600	63.75	HKD	HK	5000006573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:19	GMT +8	4000	63.75	HKD	HK	5000006574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:22	GMT +8	400	63.75	HKD	HK	5000006576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:26	GMT +8	400	63.75	HKD	HK	5000006578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:26	GMT +8	1600	63.75	HKD	HK	5000006577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:32	GMT +8	400	63.75	HKD	HK	5000006580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:32	GMT +8	400	63.75	HKD	HK	5000006581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:32	GMT +8	400	63.75	HKD	HK	5000006582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:32	GMT +8	400	63.75	HKD	HK	5000006583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:46	GMT +8	400	63.75	HKD	HK	5000006588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:47	GMT +8	400	63.75	HKD	HK	5000006589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:48	GMT +8	6400	63.75	HKD	HK	5000006590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:53	GMT +8	1600	63.75	HKD	HK	5000006591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:53	GMT +8	400	63.75	HKD	HK	5000006592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:56	GMT +8	400	63.75	HKD	HK	5000006594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:56	GMT +8	1600	63.75	HKD	HK	5000006593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:59	GMT +8	400	63.75	HKD	HK	5000006595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:14	GMT +8	800	63.75	HKD	HK	5000006599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:22	GMT +8	50000	63.75	HKD	HK	5000006600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:39	GMT +8	400	63.75	HKD	HK	5000006613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:39	GMT +8	400	63.75	HKD	HK	5000006614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:41	GMT +8	400	63.75	HKD	HK	5000006615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:53	GMT +8	400	63.75	HKD	HK	5000006616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:58	GMT +8	400	63.75	HKD	HK	5000006619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:58	GMT +8	400	63.75	HKD	HK	5000006620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:00	GMT +8	400	63.75	HKD	HK	5000006622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:04	GMT +8	400	63.75	HKD	HK	5000006623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:08	GMT +8	800	63.75	HKD	HK	5000006624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:12	GMT +8	400	63.75	HKD	HK	5000006625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:13	GMT +8	1200	63.75	HKD	HK	5000006626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:24	GMT +8	400	63.75	HKD	HK	5000006628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:25	GMT +8	400	63.75	HKD	HK	5000006630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:25	GMT +8	1600	63.75	HKD	HK	5000006629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:30	GMT +8	800	63.75	HKD	HK	5000006631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:34	GMT +8	800	63.75	HKD	HK	5000006632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:53	GMT +8	400	63.75	HKD	HK	5000006634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:35:14	GMT +8	400	63.75	HKD	HK	5000006636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:35:14	GMT +8	400	63.75	HKD	HK	5000006637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:35:51	GMT +8	2000	63.75	HKD	HK	5000006642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:35:55	GMT +8	400	63.75	HKD	HK	5000006643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:35:55	GMT +8	1600	63.75	HKD	HK	5000006644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:10	GMT +8	400	63.75	HKD	HK	5000006646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:14	GMT +8	400	63.75	HKD	HK	5000006647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:33	GMT +8	400	63.75	HKD	HK	5000006649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:39	GMT +8	400	63.75	HKD	HK	5000006651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:39	GMT +8	1600	63.75	HKD	HK	5000006650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:43	GMT +8	400	63.75	HKD	HK	5000006652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:49	GMT +8	400	63.75	HKD	HK	5000006654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:52	GMT +8	800	63.75	HKD	HK	5000006655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:56	GMT +8	400	63.75	HKD	HK	5000006656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:56	GMT +8	400	63.75	HKD	HK	5000006664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:56	GMT +8	400	63.75	HKD	HK	5000006665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:56	GMT +8	400	63.75	HKD	HK	5000006668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:56	GMT +8	400	63.75	HKD	HK	5000006671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:56	GMT +8	800	63.75	HKD	HK	5000006666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:56	GMT +8	800	63.75	HKD	HK	5000006669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:56	GMT +8	1200	63.75	HKD	HK	5000006672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:56	GMT +8	2400	63.75	HKD	HK	5000006667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:56	GMT +8	2800	63.75	HKD	HK	5000006670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:02	GMT +8	400	63.75	HKD	HK	5000006674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:08	GMT +8	400	63.75	HKD	HK	5000006675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:13	GMT +8	400	63.75	HKD	HK	5000006676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:14	GMT +8	400	63.75	HKD	HK	5000006677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:27	GMT +8	400	63.75	HKD	HK	5000006688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:28	GMT +8	400	63.75	HKD	HK	5000006693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:28	GMT +8	800	63.75	HKD	HK	5000006691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:28	GMT +8	1600	63.75	HKD	HK	5000006690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:28	GMT +8	2000	63.75	HKD	HK	5000006692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:28	GMT +8	2400	63.75	HKD	HK	5000006689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:31	GMT +8	400	63.75	HKD	HK	5000006694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:31	GMT +8	400	63.75	HKD	HK	5000006695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:47	GMT +8	800	63.75	HKD	HK	5000006701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:50	GMT +8	400	63.75	HKD	HK	5000006702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:52	GMT +8	400	63.75	HKD	HK	5000006703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:36	GMT +8	800	63.75	HKD	HK	5000006708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:53	GMT +8	400	63.75	HKD	HK	5000006709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:41	GMT +8	400	63.75	HKD	HK	5000006714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:03	GMT +8	400	63.75	HKD	HK	5000006716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:07	GMT +8	400	63.75	HKD	HK	5000006717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:08	GMT +8	2000	63.75	HKD	HK	5000006718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:13	GMT +8	400	63.75	HKD	HK	5000006719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:33	GMT +8	400	63.75	HKD	HK	5000006730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:51	GMT +8	1600	63.75	HKD	HK	5000006738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:22	GMT +8	1600	63.75	HKD	HK	5000006743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:19	GMT +8	2400	63.75	HKD	HK	5000006746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:23	GMT +8	800	63.75	HKD	HK	5000006748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:20	GMT +8	400	63.75	HKD	HK	5000006751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:37	GMT +8	400	63.75	HKD	HK	5000006754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:57	GMT +8	800	63.75	HKD	HK	5000006755

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:16	GMT +8	5200	63.75	HKD	HK	5000006785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:16	GMT +8	52800	63.75	HKD	HK	5000006784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:21	GMT +8	400	63.70	HKD	HK	5000006800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:22	GMT +8	1200	63.70	HKD	HK	5000006801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:30	GMT +8	400	63.70	HKD	HK	5000006807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:30	GMT +8	400	63.70	HKD	HK	5000006810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:30	GMT +8	400	63.70	HKD	HK	5000006811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:30	GMT +8	400	63.70	HKD	HK	5000006812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:30	GMT +8	800	63.70	HKD	HK	5000006808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:30	GMT +8	800	63.70	HKD	HK	5000006813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:30	GMT +8	2000	63.70	HKD	HK	5000006806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:30	GMT +8	2000	63.70	HKD	HK	5000006809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:41	GMT +8	6400	63.70	HKD	HK	5000006817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:41	GMT +8	10800	63.70	HKD	HK	5000006816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:41	GMT +8	18800	63.70	HKD	HK	5000006814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:45	GMT +8	1200	63.65	HKD	HK	5000006823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:46	GMT +8	400	63.65	HKD	HK	5000006825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:46	GMT +8	400	63.65	HKD	HK	5000006828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:46	GMT +8	400	63.65	HKD	HK	5000006829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:46	GMT +8	400	63.65	HKD	HK	5000006830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:46	GMT +8	400	63.65	HKD	HK	5000006832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:46	GMT +8	800	63.65	HKD	HK	5000006824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:46	GMT +8	800	63.65	HKD	HK	5000006826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:46	GMT +8	2000	63.65	HKD	HK	5000006827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:46	GMT +8	2000	63.65	HKD	HK	5000006831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:47	GMT +8	800	63.65	HKD	HK	5000006833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:52	GMT +8	400	63.65	HKD	HK	5000006840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:52	GMT +8	400	63.65	HKD	HK	5000006841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:52	GMT +8	400	63.65	HKD	HK	5000006842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:56	GMT +8	800	63.65	HKD	HK	5000006843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:41	GMT +8	400	63.65	HKD	HK	5000006851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:41	GMT +8	1600	63.65	HKD	HK	5000006850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:48	GMT +8	1600	63.65	HKD	HK	5000006852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:54	GMT +8	400	63.65	HKD	HK	5000006853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:50:28	GMT +8	2800	63.65	HKD	HK	5000006858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:01	GMT +8	800	63.65	HKD	HK	5000006864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:01	GMT +8	1200	63.65	HKD	HK	5000006863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:26	GMT +8	1200	63.65	HKD	HK	5000006866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:29	GMT +8	400	63.65	HKD	HK	5000006867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:33	GMT +8	400	63.65	HKD	HK	5000006868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:43	GMT +8	1600	63.65	HKD	HK	5000006869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:43	GMT +8	10400	63.65	HKD	HK	5000006871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:43	GMT +8	7600	63.65	HKD	HK	5000006872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:22	GMT +8	400	63.60	HKD	HK	5000006918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:59	GMT +8	1200	63.60	HKD	HK	5000006923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:00	GMT +8	400	63.60	HKD	HK	5000006924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:17	GMT +8	1200	63.60	HKD	HK	5000006925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:25	GMT +8	1200	63.60	HKD	HK	5000006927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:45	GMT +8	1200	63.60	HKD	HK	5000006928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:50	GMT +8	400	63.60	HKD	HK	5000006933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:24	GMT +8	800	63.65	HKD	HK	5000006960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:24	GMT +8	1600	63.65	HKD	HK	5000006961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:26	GMT +8	400	63.65	HKD	HK	5000006962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:41	GMT +8	400	63.65	HKD	HK	5000006964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:48	GMT +8	20000	63.65	HKD	HK	5000006965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:48	GMT +8	2400	63.65	HKD	HK	5000006966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:28	GMT +8	400	63.70	HKD	HK	5000007014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:28	GMT +8	400	63.70	HKD	HK	5000007015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:34	GMT +8	400	63.70	HKD	HK	5000007019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:34	GMT +8	14800	63.70	HKD	HK	5000007016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:51	GMT +8	400	63.70	HKD	HK	5000007038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:51	GMT +8	400	63.70	HKD	HK	5000007039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:52	GMT +8	400	63.70	HKD	HK	5000007040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:53	GMT +8	400	63.70	HKD	HK	5000007041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:18	GMT +8	1600	63.70	HKD	HK	5000007047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:22	GMT +8	9200	63.70	HKD	HK	5000007048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:22	GMT +8	5200	63.70	HKD	HK	5000007049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:37	GMT +8	17600	63.65	HKD	HK	5000007062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:37	GMT +8	16000	63.65	HKD	HK	5000007060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:07	GMT +8	400	63.65	HKD	HK	5000007109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:07	GMT +8	800	63.65	HKD	HK	5000007110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:07	GMT +8	800	63.65	HKD	HK	5000007111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:07	GMT +8	2800	63.65	HKD	HK	5000007108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:11	GMT +8	400	63.65	HKD	HK	5000007112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:32	GMT +8	400	63.65	HKD	HK	5000007116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:32	GMT +8	400	63.65	HKD	HK	5000007117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:35	GMT +8	1200	63.65	HKD	HK	5000007118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:41	GMT +8	800	63.65	HKD	HK	5000007119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:47	GMT +8	400	63.65	HKD	HK	5000007120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:04	GMT +8	400	63.65	HKD	HK	5000007123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:13	GMT +8	1600	63.65	HKD	HK	5000007127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	GMT +8	400	63.65	HKD	HK	5000007140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	GMT +8	400	63.65	HKD	HK	5000007141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	GMT +8	800	63.65	HKD	HK	5000007139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:53	GMT +8	400	63.65	HKD	HK	5000007142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:47	GMT +8	800	63.70	HKD	HK	5000007164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:52	GMT +8	800	63.70	HKD	HK	5000007165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:20	GMT +8	400	63.70	HKD	HK	5000007168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:20	GMT +8	400	63.70	HKD	HK	5000007169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:20	GMT +8	400	63.70	HKD	HK	5000007170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:20	GMT +8	400	63.70	HKD	HK	5000007171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:32	GMT +8	400	63.70	HKD	HK	5000007176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:32	GMT +8	400	63.70	HKD	HK	5000007177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:32	GMT +8	1600	63.70	HKD	HK	5000007175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:36	GMT +8	400	63.70	HKD	HK	5000007179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:36	GMT +8	4400	63.70	HKD	HK	5000007178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:39	GMT +8	1600	63.70	HKD	HK	5000007180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:40	GMT +8	400	63.70	HKD	HK	5000007181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:42	GMT +8	400	63.70	HKD	HK	5000007182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:43	GMT +8	800	63.70	HKD	HK	5000007183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:04	GMT +8	400	63.70	HKD	HK	5000007188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:08	GMT +8	400	63.70	HKD	HK	5000007189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:39	GMT +8	400	63.70	HKD	HK	5000007192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:14	GMT +8	400	63.70	HKD	HK	5000007196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:43	GMT +8	800	63.70	HKD	HK	5000007202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:07	GMT +8	400	63.70	HKD	HK	5000007218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:07	GMT +8	1600	63.70	HKD	HK	5000007217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:07	GMT +8	1600	63.70	HKD	HK	5000007219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:12	GMT +8	400	63.70	HKD	HK	5000007220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:12	GMT +8	400	63.70	HKD	HK	5000007221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:31	GMT +8	400	63.70	HKD	HK	5000007228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:31	GMT +8	800	63.70	HKD	HK	5000007227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:47	GMT +8	1200	63.70	HKD	HK	5000007230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:03	GMT +8	1200	63.70	HKD	HK	5000007232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:03	GMT +8	3200	63.70	HKD	HK	5000007237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:04	GMT +8	400	63.70	HKD	HK	5000007239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:04	GMT +8	400	63.70	HKD	HK	5000007240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:08	GMT +8	400	63.70	HKD	HK	5000007241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:32	GMT +8	1600	63.70	HKD	HK	5000007243

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:32	GMT +8	1600	63.70	HKD	HK	5000007244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:39	GMT +8	400	63.70	HKD	HK	5000007245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:46	GMT +8	400	63.70	HKD	HK	5000007246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:46	GMT +8	400	63.70	HKD	HK	5000007249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:51	GMT +8	400	63.70	HKD	HK	5000007250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:55	GMT +8	800	63.70	HKD	HK	5000007252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:04	GMT +8	400	63.70	HKD	HK	5000007254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:20	GMT +8	400	63.70	HKD	HK	5000007256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:05	GMT +8	400	63.70	HKD	HK	5000007260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:08	GMT +8	400	63.70	HKD	HK	5000007261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:52	GMT +8	26400	63.80	HKD	HK	5000007380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:15:20	GMT +8	400	63.80	HKD	HK	5000007411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:15:20	GMT +8	800	63.80	HKD	HK	5000007412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:15:41	GMT +8	400	63.80	HKD	HK	5000007415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:15:44	GMT +8	400	63.80	HKD	HK	5000007416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:15:57	GMT +8	400	63.80	HKD	HK	5000007417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:01	GMT +8	24000	63.80	HKD	HK	5000007418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:04	GMT +8	400	63.75	HKD	HK	5000007426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:04	GMT +8	400	63.75	HKD	HK	5000007427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:04	GMT +8	400	63.75	HKD	HK	5000007429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:04	GMT +8	800	63.75	HKD	HK	5000007423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:04	GMT +8	800	63.75	HKD	HK	5000007424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:04	GMT +8	800	63.75	HKD	HK	5000007425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:04	GMT +8	800	63.75	HKD	HK	5000007428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:04	GMT +8	3200	63.75	HKD	HK	5000007422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:09	GMT +8	400	63.75	HKD	HK	5000007433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:09	GMT +8	2400	63.75	HKD	HK	5000007434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:10	GMT +8	400	63.75	HKD	HK	5000007435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:25	GMT +8	400	63.75	HKD	HK	5000007436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:57	GMT +8	400	63.75	HKD	HK	5000007446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:59	GMT +8	400	63.75	HKD	HK	5000007448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:59	GMT +8	800	63.75	HKD	HK	5000007447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:02	GMT +8	400	63.75	HKD	HK	5000007449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:05	GMT +8	800	63.75	HKD	HK	5000007450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:04	GMT +8	3600	63.85	HKD	HK	5000007492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:06	GMT +8	6000	63.85	HKD	HK	5000007494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:06	GMT +8	13600	63.85	HKD	HK	5000007495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:15	GMT +8	400	63.80	HKD	HK	5000007506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:15	GMT +8	400	63.80	HKD	HK	5000007507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:15	GMT +8	400	63.80	HKD	HK	5000007508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:20	GMT +8	20400	63.80	HKD	HK	5000007510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:47	GMT +8	400	63.80	HKD	HK	5000007540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:47	GMT +8	400	63.80	HKD	HK	5000007541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:47	GMT +8	400	63.80	HKD	HK	5000007542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:52	GMT +8	400	63.80	HKD	HK	5000007543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:01	GMT +8	400	63.80	HKD	HK	5000007545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:02	GMT +8	400	63.80	HKD	HK	5000007552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:02	GMT +8	1600	63.80	HKD	HK	5000007551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:03	GMT +8	1600	63.80	HKD	HK	5000007554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:05	GMT +8	1200	63.80	HKD	HK	5000007555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:05	GMT +8	400	63.80	HKD	HK	5000007557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:05	GMT +8	400	63.80	HKD	HK	5000007558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:05	GMT +8	2000	63.80	HKD	HK	5000007556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:08	GMT +8	800	63.80	HKD	HK	5000007565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:08	GMT +8	400	63.80	HKD	HK	5000007566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:12	GMT +8	400	63.80	HKD	HK	5000007568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:12	GMT +8	1600	63.80	HKD	HK	5000007567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:17	GMT +8	400	63.80	HKD	HK	5000007569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:21	GMT +8	800	63.80	HKD	HK	5000007570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:35	GMT +8	400	63.80	HKD	HK	5000007576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:41	GMT +8	1600	63.80	HKD	HK	5000007577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:47	GMT +8	800	63.80	HKD	HK	5000007578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:53	GMT +8	400	63.80	HKD	HK	5000007579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:00	GMT +8	400	63.80	HKD	HK	5000007581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:06	GMT +8	400	63.80	HKD	HK	5000007582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:06	GMT +8	400	63.80	HKD	HK	5000007583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:22	GMT +8	2000	63.80	HKD	HK	5000007587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:31	GMT +8	800	63.80	HKD	HK	5000007600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:31	GMT +8	800	63.80	HKD	HK	5000007601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:37	GMT +8	400	63.80	HKD	HK	5000007605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:37	GMT +8	400	63.80	HKD	HK	5000007606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:37	GMT +8	400	63.80	HKD	HK	5000007607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:40	GMT +8	400	63.80	HKD	HK	5000007609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:38	GMT +8	400	63.85	HKD	HK	5000007645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:40	GMT +8	800	63.85	HKD	HK	5000007646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	GMT +8	400	63.85	HKD	HK	5000007653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	GMT +8	400	63.85	HKD	HK	5000007654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	GMT +8	400	63.85	HKD	HK	5000007657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	GMT +8	400	63.85	HKD	HK	5000007659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	GMT +8	800	63.85	HKD	HK	5000007656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	GMT +8	3200	63.85	HKD	HK	5000007655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	GMT +8	1200	63.85	HKD	HK	5000007652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	GMT +8	1200	63.85	HKD	HK	5000007658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	GMT +8	2800	63.85	HKD	HK	5000007651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:55	GMT +8	19200	63.85	HKD	HK	5000007660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:58	GMT +8	400	63.80	HKD	HK	5000007670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:58	GMT +8	1200	63.80	HKD	HK	5000007669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:02	GMT +8	400	63.80	HKD	HK	5000007716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:03	GMT +8	400	63.80	HKD	HK	5000007717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:10	GMT +8	400	63.80	HKD	HK	5000007718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:12	GMT +8	400	63.80	HKD	HK	5000007719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:15	GMT +8	400	63.80	HKD	HK	5000007720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:18	GMT +8	400	63.80	HKD	HK	5000007721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:20	GMT +8	400	63.80	HKD	HK	5000007722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:23	GMT +8	1600	63.80	HKD	HK	5000007724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:26	GMT +8	400	63.80	HKD	HK	5000007725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:29	GMT +8	400	63.80	HKD	HK	5000007726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:35	GMT +8	400	63.80	HKD	HK	5000007727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:37	GMT +8	400	63.80	HKD	HK	5000007728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:41	GMT +8	1600	63.80	HKD	HK	5000007729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:48	GMT +8	400	63.80	HKD	HK	5000007736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:48	GMT +8	400	63.80	HKD	HK	5000007737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:00	GMT +8	6000	63.80	HKD	HK	5000007739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:06	GMT +8	400	63.80	HKD	HK	5000007740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:06	GMT +8	400	63.80	HKD	HK	5000007742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:06	GMT +8	400	63.80	HKD	HK	5000007743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:06	GMT +8	800	63.80	HKD	HK	5000007741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:12	GMT +8	800	63.80	HKD	HK	5000007744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:17	GMT +8	2000	63.80	HKD	HK	5000007793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:57	GMT +8	800	63.80	HKD	HK	5000007798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:17	GMT +8	400	63.80	HKD	HK	5000007810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:17	GMT +8	400	63.80	HKD	HK	5000007811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:17	GMT +8	400	63.80	HKD	HK	5000007812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:17	GMT +8	400	63.80	HKD	HK	5000007813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:36	GMT +8	4400	63.80	HKD	HK	5000007925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:36	GMT +8	12400	63.85	HKD	HK	5000007918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:36	GMT +8	60000	63.85	HKD	HK	5000007910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:36	GMT +8	8400	63.85	HKD	HK	5000007917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:36	GMT +8	9200	63.85	HKD	HK	5000007911

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:40	GMT +8	4400	63.80	HKD	HK	5000007926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:43	GMT +8	400	63.80	HKD	HK	5000007927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:31	GMT +8	1600	63.80	HKD	HK	5000007930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:34	GMT +8	800	63.80	HKD	HK	5000007931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:41	GMT +8	400	63.80	HKD	HK	5000007932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:47	GMT +8	400	63.80	HKD	HK	5000007940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:47	GMT +8	400	63.80	HKD	HK	5000007941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:47	GMT +8	2400	63.80	HKD	HK	5000007942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:53	GMT +8	1600	63.80	HKD	HK	5000007943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:59	GMT +8	800	63.80	HKD	HK	5000007944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:20	GMT +8	4000	63.80	HKD	HK	5000007946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:22	GMT +8	400	63.80	HKD	HK	5000007947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:40	GMT +8	2400	63.80	HKD	HK	5000007948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:30	GMT +8	4000	63.80	HKD	HK	5000007965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:35	GMT +8	400	63.80	HKD	HK	5000007966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:45	GMT +8	2000	63.80	HKD	HK	5000007967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:55	GMT +8	6400	63.80	HKD	HK	5000007973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:55	GMT +8	2000	63.80	HKD	HK	5000007972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:59	GMT +8	400	63.80	HKD	HK	5000007975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:59	GMT +8	400	63.80	HKD	HK	5000007978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:59	GMT +8	2000	63.80	HKD	HK	5000007976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:59	GMT +8	2000	63.80	HKD	HK	5000007977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:00	GMT +8	4000	63.80	HKD	HK	5000007979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:05	GMT +8	400	63.80	HKD	HK	5000007980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:05	GMT +8	400	63.80	HKD	HK	5000007981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:12	GMT +8	400	63.80	HKD	HK	5000007983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:20	GMT +8	4000	63.80	HKD	HK	5000007984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:40	GMT +8	4000	63.80	HKD	HK	5000007985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:42	GMT +8	3600	63.80	HKD	HK	5000007986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:47	GMT +8	400	63.80	HKD	HK	5000007987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:00	GMT +8	4400	63.80	HKD	HK	5000007988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:30	GMT +8	4400	63.80	HKD	HK	5000007989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:35	GMT +8	800	63.80	HKD	HK	5000007990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:40	GMT +8	400	63.80	HKD	HK	5000007996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:40	GMT +8	400	63.80	HKD	HK	5000007998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:00	GMT +8	4400	63.80	HKD	HK	5000007999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:00	GMT +8	27200	63.80	HKD	HK	5000008000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:24	GMT +8	400	63.80	HKD	HK	5000008069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:24	GMT +8	800	63.80	HKD	HK	5000008068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:24	GMT +8	1600	63.80	HKD	HK	5000008067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:26	GMT +8	400	63.80	HKD	HK	5000008071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:26	GMT +8	1600	63.80	HKD	HK	5000008070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:30	GMT +8	12000	63.80	HKD	HK	5000008072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:30	GMT +8	4800	63.80	HKD	HK	5000008073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:31	GMT +8	4400	63.80	HKD	HK	5000008074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:36	GMT +8	2000	63.80	HKD	HK	5000008078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:36	GMT +8	27600	63.80	HKD	HK	5000008077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:36	GMT +8	400	63.80	HKD	HK	5000008079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:36	GMT +8	800	63.80	HKD	HK	5000008080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:40	GMT +8	400	63.80	HKD	HK	5000008086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:40	GMT +8	800	63.80	HKD	HK	5000008084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:40	GMT +8	800	63.80	HKD	HK	5000008085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:40	GMT +8	1600	63.80	HKD	HK	5000008081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:40	GMT +8	2800	63.80	HKD	HK	5000008082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:40	GMT +8	2800	63.80	HKD	HK	5000008083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:47	GMT +8	400	63.80	HKD	HK	5000008087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:47	GMT +8	800	63.80	HKD	HK	5000008088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:49	GMT +8	800	63.80	HKD	HK	5000008089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:00	GMT +8	400	63.80	HKD	HK	5000008090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:04	GMT +8	800	63.80	HKD	HK	5000008091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:05	GMT +8	400	63.80	HKD	HK	5000008093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:05	GMT +8	800	63.80	HKD	HK	5000008092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:15	GMT +8	400	63.80	HKD	HK	5000008094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:16	GMT +8	400	63.80	HKD	HK	5000008095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:30	GMT +8	800	63.80	HKD	HK	5000008096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:32	GMT +8	400	63.80	HKD	HK	5000008097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:32	GMT +8	800	63.80	HKD	HK	5000008098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:37	GMT +8	400	63.80	HKD	HK	5000008099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:39	GMT +8	17600	63.80	HKD	HK	5000008100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:42	GMT +8	400	63.75	HKD	HK	5000008111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:44	GMT +8	400	63.75	HKD	HK	5000008113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:44	GMT +8	400	63.75	HKD	HK	5000008114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:44	GMT +8	800	63.75	HKD	HK	5000008115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:44	GMT +8	2000	63.75	HKD	HK	5000008112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:44	GMT +8	2000	63.75	HKD	HK	5000008116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:48	GMT +8	400	63.75	HKD	HK	5000008117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:50	GMT +8	800	63.75	HKD	HK	5000008118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:56	GMT +8	800	63.75	HKD	HK	5000008119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:00	GMT +8	400	63.75	HKD	HK	5000008120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:06	GMT +8	400	63.75	HKD	HK	5000008121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:15	GMT +8	800	63.75	HKD	HK	5000008122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:17	GMT +8	800	63.75	HKD	HK	5000008123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:18	GMT +8	800	63.75	HKD	HK	5000008124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:24	GMT +8	400	63.75	HKD	HK	5000008125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:38	GMT +8	800	63.75	HKD	HK	5000008126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:42	GMT +8	400	63.75	HKD	HK	5000008127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:46	GMT +8	1600	63.75	HKD	HK	5000008128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:50	GMT +8	800	63.75	HKD	HK	5000008129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:00	GMT +8	400	63.75	HKD	HK	5000008130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:05	GMT +8	800	63.75	HKD	HK	5000008131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:11	GMT +8	400	63.75	HKD	HK	5000008133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:15	GMT +8	400	63.75	HKD	HK	5000008134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:17	GMT +8	400	63.75	HKD	HK	5000008135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:20	GMT +8	400	63.75	HKD	HK	5000008136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:25	GMT +8	800	63.75	HKD	HK	5000008137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:30	GMT +8	400	63.75	HKD	HK	5000008138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:31	GMT +8	800	63.75	HKD	HK	5000008139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:44	GMT +8	800	63.75	HKD	HK	5000008140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:45	GMT +8	400	63.75	HKD	HK	5000008141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:00	GMT +8	400	63.75	HKD	HK	5000008143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:00	GMT +8	800	63.75	HKD	HK	5000008142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:12	GMT +8	800	63.75	HKD	HK	5000008144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:16	GMT +8	400	63.75	HKD	HK	5000008145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:16	GMT +8	400	63.75	HKD	HK	5000008146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:17	GMT +8	400	63.75	HKD	HK	5000008147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:22	GMT +8	800	63.75	HKD	HK	5000008148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:30	GMT +8	800	63.75	HKD	HK	5000008149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:35	GMT +8	400	63.75	HKD	HK	5000008150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:11:01	BST	513	652.40	GBp	XLON	0XL0510000000000346B1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:11:06	BST	125	652.20	GBp	CHIX	0XL0517000000000346BBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:07	BST	1001	653.60	GBp	XLON	0XL0540000000000346C62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:49	BST	900	655.00	GBp	XLON	0XL0540000000000346C7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:49	BST	243	655.00	GBp	XLON	0XL0540000000000346C7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:49	BST	243	655.00	GBp	XLON	0XL0540000000000346C7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:50	BST	524	654.90	GBp	TRQX	0XL0511000000000346BG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:50	BST	505	654.90	GBp	CHIX	0XL0517000000000346BFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:52	BST	676	654.80	GBp	CHIX	0XL0517000000000346BFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:52	BST	57	654.80	GBp	BATE	0XL05D0000000000346BCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:52	BST	145	654.80	GBp	BATE	0XL05D0000000000346BCK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:52	BST	557	654.60	GBp	TRQX	0XL0511000000000346BG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:52	BST	390	654.60	GBp	CHIX	0XL0517000000000346BFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:55	BST	256	654.50	GBp	BATE	0XL05D0000000000346BCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:55	BST	314	654.50	GBp	XLON	0XL0540000000000346C7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:55	BST	243	654.50	GBp	XLON	0XL0540000000000346C7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:55	BST	815	654.50	GBp	XLON	0XL0540000000000346C80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:55	BST	614	654.50	GBp	XLON	0XL0540000000000346C81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:14:57	BST	848	654.40	GBp	XLON	0XL0540000000000346C83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:15:19	BST	612	654.30	GBp	CHIX	0XL0517000000000346BGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:15:20	BST	4089	654.30	GBp	XLON	0XL0540000000000346C92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:15:20	BST	461	654.30	GBp	TRQX	0XL0511000000000346BH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:15:21	BST	489	654.30	GBp	XLON	0XL0540000000000346C97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:15:21	BST	381	654.20	GBp	CHIX	0XL0517000000000346BGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:15:21	BST	1179	654.20	GBp	XLON	0XL0540000000000346C98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:15:23	BST	235	654.20	GBp	BATE	0XL05D0000000000346BDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:15:29	BST	399	654.00	GBp	XLON	0XL0540000000000346C9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:15:31	BST	93	653.90	GBp	BATE	0XL05D0000000000346BDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:16:02	BST	449	654.20	GBp	CHIX	0XL0517000000000346BH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:16:02	BST	671	654.20	GBp	XLON	0XL0540000000000346CAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:16:02	BST	718	654.10	GBp	XLON	0XL0540000000000346CAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:16:02	BST	131	654.10	GBp	BATE	0XL05D0000000000346BE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:16:14	BST	286	653.90	GBp	TRQX	0XL0511000000000346BI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:16:14	BST	532	653.90	GBp	XLON	0XL0540000000000346CAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:17:00	BST	157	654.20	GBp	BATE	0XL05D0000000000346BF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:17:00	BST	1655	654.20	GBp	XLON	0XL0540000000000346CBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:17:06	BST	126	654.10	GBp	BATE	0XL05D0000000000346BF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:17:28	BST	1733	654.30	GBp	XLON	0XL0540000000000346CD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:17:28	BST	410	654.10	GBp	CHIX	0XL0517000000000346BJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:17:35	BST	417	654.10	GBp	CHIX	0XL0517000000000346BJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:18:39	BST	361	654.90	GBp	XLON	0XL0540000000000346CEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:18:39	BST	243	654.90	GBp	XLON	0XL0540000000000346CEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:18:39	BST	416	654.90	GBp	XLON	0XL0540000000000346CER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:18:39	BST	243	654.90	GBp	XLON	0XL0540000000000346CES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:18:42	BST	10	654.80	GBp	XLON	0XL0540000000000346CEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:18:48	BST	2040	654.80	GBp	XLON	0XL0540000000000346CF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:18:48	BST	84	654.80	GBp	BATE	0XL05D0000000000346BHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:18:48	BST	216	654.80	GBp	CHIX	0XL0517000000000346BKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:18:56	BST	605	655.00	GBp	XLON	0XL0540000000000346CFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:00	BST	580	654.90	GBp	XLON	0XL0540000000000346CFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:22	BST	442	654.80	GBp	XLON	0XL0540000000000346CG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:22	BST	400	654.80	GBp	XLON	0XL0540000000000346CG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:22	BST	400	654.80	GBp	XLON	0XL0540000000000346CGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:31	BST	70	654.80	GBp	BATE	0XL05D0000000000346BI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:31	BST	557	654.80	GBp	CHIX	0XL0517000000000346BMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:31	BST	5036	654.80	GBp	XLON	0XL0540000000000346CGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:31	BST	326	654.80	GBp	CHIX	0XL0517000000000346BMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:32	BST	196	654.70	GBp	TRQX	0XL0511000000000346BM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:32	BST	813	654.60	GBp	XLON	0XL0540000000000346CGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:33	BST	400	654.50	GBp	CHIX	0XL0517000000000346BMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:34	BST	742	654.50	GBp	CHIX	0XL0517000000000346BMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:52	BST	477	654.40	GBp	XLON	0XL0540000000000346CHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:19:52	BST	499	654.40	GBp	CHIX	0XL0517000000000346BN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:00	BST	257	654.30	GBp	TRQX	0XL0511000000000346BMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:00	BST	545	654.30	GBp	XLON	0XL0540000000000346CHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:01	BST	91	654.30	GBp	BATE	0XL05D0000000000346BIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:01	BST	584	654.20	GBp	XLON	0XL0540000000000346CI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:01	BST	789	654.20	GBp	CHIX	0XL0517000000000346BN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:03	BST	461	654.10	GBp	XLON	0XL0540000000000346CI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:03	BST	183	654.10	GBp	TRQX	0XL0511000000000346BMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:33	BST	538	654.40	GBp	CHIX	0XL0517000000000346BOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:33	BST	91	654.40	GBp	BATE	0XL05D0000000000346BJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:37	BST	187	654.30	GBp	TRQX	0XL0511000000000346BNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:20:37	BST	421	654.30	GBp	XLON	0XL0540000000000346CJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:22	BST	410	654.50	GBp	XLON	0XL0540000000000346CKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:26	BST	515	654.50	GBp	CHIX	0XL0517000000000346BPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:34	BST	156	654.60	GBp	XLON	0XL0540000000000346CKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:45	BST	293	654.90	GBp	XLON	0XL0540000000000346CLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:46	BST	311	654.90	GBp	XLON	0XL0540000000000346CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:46	BST	314	654.90	GBp	XLON	0XL0540000000000346CLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:50	BST	354	654.90	GBp	XLON	0XL0540000000000346CLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:52	BST	211	654.80	GBp	TRQX	0XL0511000000000346BPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:52	BST	312	654.80	GBp	BATE	0XL05D0000000000346BLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:52	BST	761	654.80	GBp	CHIX	0XL0517000000000346BPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:54	BST	358	654.80	GBp	XLON	0XL0540000000000346CM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:21:54	BST	882	654.80	GBp	XLON	0XL0540000000000346CM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:00	BST	1913	654.70	GBp	XLON	0XL0540000000000346CMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:00	BST	1044	654.70	GBp	XLON	0XL0540000000000346CMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:13	BST	1047	654.70	GBp	XLON	0XL0540000000000346CMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:24	BST	431	654.70	GBp	XLON	0XL0540000000000346CN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:36	BST	446	654.50	GBp	BATE	0XL05D0000000000346BMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:36	BST	1860	654.50	GBp	XLON	0XL0540000000000346CNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:36	BST	163	654.50	GBp	TRQX	0XL0511000000000346BQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:36	BST	734	654.50	GBp	CHIX	0XL0517000000000346BQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:36	BST	82	654.40	GBp	BATE	0XL05D0000000000346BMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:47	BST	464	654.40	GBp	XLON	0XL0540000000000346CO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:56	BST	110	654.30	GBp	CHIX	0XL0517000000000346BQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:58	BST	165	654.30	GBp	BATE	0XL05D0000000000346BMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:58	BST	306	654.20	GBp	XLON	0XL0540000000000346CP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:58	BST	325	654.20	GBp	BATE	0XL05D0000000000346BMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:58	BST	734	654.20	GBp	XLON	0XL0540000000000346CP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:58	BST	427	654.20	GBp	CHIX	0XL0517000000000346BQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:22:58	BST	145	654.20	GBp	TRQX	0XL0511000000000346BQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:23:08	BST	109	654.10	GBp	BATE	0XL05D0000000000346BNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:23:08	BST	979	654.00	GBp	XLON	0XL0540000000000346CPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:23:08	BST	392	654.00	GBp	CHIX	0XL0517000000000346BR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:23:08	BST	87	654.00	GBp	TRQX	0XL0511000000000346BQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:23:32	BST	64	654.10	GBp	TRQX	0XL0511000000000346BRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:23:33	BST	400	654.00	GBp	XLON	0XL0540000000000346CQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:24:10	BST	376	654.20	GBp	CHIX	0XL0517000000000346BS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:24:10	BST	877	654.20	GBp	XLON	0XL0540000000000346CRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:24:11	BST	84	654.10	GBp	TRQX	0XL0511000000000346BSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:24:22	BST	101	654.10	GBp	TRQX	0XL0511000000000346BSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:24:23	BST	1237	654.00	GBp	XLON	0XL0540000000000346CSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:24:23	BST	466	654.00	GBp	CHIX	0XL0517000000000346BSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:00	BST	278	654.00	GBp	XLON	0XL0540000000000346CUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:01	BST	277	654.00	GBp	XLON	0XL0540000000000346CUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:04	BST	282	654.00	GBp	XLON	0XL0540000000000346CV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:13	BST	1	654.00	GBp	XLON	0XL0540000000000346CV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:13	BST	285	654.00	GBp	XLON	0XL0540000000000346CVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:28	BST	320	654.00	GBp	XLON	0XL0540000000000346CVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:31	BST	314	654.00	GBp	XLON	0XL0540000000000346CVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:33	BST	317	654.00	GBp	XLON	0XL0540000000000346CVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:34	BST	313	654.00	GBp	XLON	0XL0540000000000346D00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:34	BST	309	654.00	GBp	XLON	0XL0540000000000346D02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:36	BST	311	654.20	GBp	XLON	0XL0540000000000346D06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:40	BST	310	654.20	GBp	XLON	0XL0540000000000346D0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:51	BST	999	654.50	GBp	XLON	0XL0540000000000346D0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:25:51	BST	220	654.50	GBp	XLON	0XL0540000000000346D0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:02	BST	184	654.50	GBp	XLON	0XL0540000000000346D1C

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:05	BST	179	654.50	GBp	XLON	0XL0540000000000346D1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:10	BST	778	654.40	GBp	XLON	0XL0540000000000346D1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:10	BST	880	654.30	GBp	CHIX	0XL0517000000000346BVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:36	BST	302	654.70	GBp	XLON	0XL0540000000000346D2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:36	BST	300	654.70	GBp	XLON	0XL0540000000000346D2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:37	BST	300	654.70	GBp	XLON	0XL0540000000000346D2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:37	BST	302	654.70	GBp	XLON	0XL0540000000000346D2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:40	BST	303	654.70	GBp	XLON	0XL0540000000000346D2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:40	BST	301	654.70	GBp	XLON	0XL0540000000000346D2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:52	BST	948	654.90	GBp	CHIX	0XL0517000000000346C0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:52	BST	206	654.90	GBp	BATE	0XL05D0000000000346BSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:26:52	BST	203	654.90	GBp	TRQX	0XL0511000000000346C0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:04	BST	380	655.00	GBp	XLON	0XL0540000000000346D3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:12	BST	541	655.10	GBp	XLON	0XL0540000000000346D44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:15	BST	503	655.10	GBp	XLON	0XL0540000000000346D49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:15	BST	580	655.10	GBp	XLON	0XL0540000000000346D4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:15	BST	580	655.10	GBp	XLON	0XL0540000000000346D4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:22	BST	557	655.20	GBp	XLON	0XL0540000000000346D58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:23	BST	2001	655.10	GBp	XLON	0XL0540000000000346D5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:32	BST	605	655.10	GBp	CHIX	0XL0517000000000346C1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:32	BST	331	655.10	GBp	CHIX	0XL0517000000000346C1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:32	BST	1464	655.10	GBp	XLON	0XL0540000000000346D5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:39	BST	853	655.10	GBp	CHIX	0XL0517000000000346C1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:39	BST	1185	655.10	GBp	XLON	0XL0540000000000346D5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:27:40	BST	200	655.00	GBp	TRQX	0XL0511000000000346C28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:28:12	BST	2988	654.90	GBp	XLON	0XL0540000000000346D6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:28:12	BST	665	654.90	GBp	CHIX	0XL0517000000000346C28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:28:12	BST	252	654.90	GBp	BATE	0XL05D0000000000346BU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:03	BST	1487	655.30	GBp	XLON	0XL0540000000000346D82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:03	BST	371	655.20	GBp	TRQX	0XL0511000000000346C42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:32	BST	941	655.60	GBp	XLON	0XL0540000000000346D8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:32	BST	87	655.60	GBp	XLON	0XL0540000000000346D90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:33	BST	576	655.50	GBp	XLON	0XL0540000000000346D94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:52	BST	389	655.60	GBp	XLON	0XL0540000000000346DA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:54	BST	1043	655.50	GBp	XLON	0XL0540000000000346DA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:59	BST	478	655.40	GBp	BATE	0XL05D0000000000346BVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:59	BST	205	655.40	GBp	TRQX	0XL0511000000000346C4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:59	BST	1924	655.40	GBp	XLON	0XL0540000000000346DA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:29:59	BST	1036	655.30	GBp	CHIX	0XL0517000000000346C4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:30:24	BST	10	655.40	GBp	XLON	0XL0540000000000346DC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:30:36	BST	309	655.40	GBp	TRQX	0XL0511000000000346C5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:30:36	BST	1161	655.40	GBp	XLON	0XL0540000000000346DCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:30:36	BST	307	655.40	GBp	CHIX	0XL0517000000000346C58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:30:40	BST	803	655.20	GBp	XLON	0XL0540000000000346DD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:30:55	BST	1098	655.30	GBp	CHIX	0XL0517000000000346C5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:31:14	BST	1183	655.40	GBp	CHIX	0XL0517000000000346C65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:31:23	BST	330	655.40	GBp	XLON	0XL0540000000000346DEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:31:24	BST	165	655.30	GBp	BATE	0XL05D0000000000346C1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:31:24	BST	247	655.30	GBp	BATE	0XL05D0000000000346C1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:31:32	BST	303	655.40	GBp	XLON	0XL0540000000000346DFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:31:32	BST	614	655.40	GBp	XLON	0XL0540000000000346DFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:31:39	BST	294	655.40	GBp	TRQX	0XL0511000000000346C6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:31:57	BST	362	655.40	GBp	XLON	0XL0540000000000346DHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:03	BST	205	655.40	GBp	TRQX	0XL0511000000000346C7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:03	BST	377	655.40	GBp	XLON	0XL0540000000000346DHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:03	BST	614	655.40	GBp	XLON	0XL0540000000000346DHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:05	BST	376	655.40	GBp	XLON	0XL0540000000000346DI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:06	BST	370	655.40	GBp	XLON	0XL0540000000000346DI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:07	BST	2957	655.30	GBp	XLON	0XL0540000000000346DIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:12	BST	2413	655.10	GBp	XLON	0XL0540000000000346DIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:12	BST	1360	655.10	GBp	CHIX	0XL0517000000000346C7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:12	BST	587	655.10	GBp	BATE	0XL05D0000000000346C2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:13	BST	291	655.10	GBp	TRQX	0XL0511000000000346C82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:13	BST	484	655.00	GBp	CHIX	0XL0517000000000346C7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:13	BST	740	654.90	GBp	CHIX	0XL0517000000000346C7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:13	BST	308	655.00	GBp	BATE	0XL05D0000000000346C2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:50	BST	349	655.20	GBp	BATE	0XL05D0000000000346C3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:50	BST	79	655.20	GBp	TRQX	0XL0511000000000346C8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:50	BST	1001	655.20	GBp	XLON	0XL0540000000000346DKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:53	BST	801	655.10	GBp	CHIX	0XL0517000000000346C8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:53	BST	1655	655.00	GBp	XLON	0XL0540000000000346DKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:54	BST	413	654.90	GBp	XLON	0XL0540000000000346DKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:54	BST	98	654.90	GBp	TRQX	0XL0511000000000346C8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:32:54	BST	355	654.90	GBp	BATE	0XL05D0000000000346C43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:33:45	BST	189	655.20	GBp	BATE	0XL05D0000000000346C5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:33:45	BST	79	655.20	GBp	TRQX	0XL0511000000000346CA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:33:45	BST	1299	655.20	GBp	XLON	0XL0540000000000346DMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:33:48	BST	1174	655.10	GBp	XLON	0XL0540000000000346DMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:33:48	BST	418	655.00	GBp	XLON	0XL0540000000000346DMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:02	BST	556	654.90	GBp	XLON	0XL0540000000000346DNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:06	BST	190	654.80	GBp	TRQX	0XL0511000000000346CB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:06	BST	1953	654.80	GBp	CHIX	0XL0517000000000346CAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:06	BST	158	654.80	GBp	BATE	0XL05D0000000000346C6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:06	BST	466	654.80	GBp	XLON	0XL0540000000000346DNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:06	BST	420	654.70	GBp	XLON	0XL0540000000000346DNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:06	BST	508	654.70	GBp	XLON	0XL0540000000000346DNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:12	BST	1141	654.60	GBp	CHIX	0XL0517000000000346CB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:25	BST	80	654.60	GBp	BATE	0XL05D0000000000346C79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:25	BST	84	654.60	GBp	TRQX	0XL0511000000000346CBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:25	BST	83	654.50	GBp	CHIX	0XL0517000000000346CBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:25	BST	70	654.50	GBp	TRQX	0XL0511000000000346CBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:25	BST	438	654.60	GBp	XLON	0XL0540000000000346DO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:34:25	BST	504	654.50	GBp	XLON	0XL0540000000000346DO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:35:43	BST	165	654.70	GBp	XLON	0XL0540000000000346DQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:35:43	BST	162	654.70	GBp	XLON	0XL0540000000000346DQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:35:43	BST	614	654.70	GBp	XLON	0XL0540000000000346DQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:35:43	BST	620	654.70	GBp	XLON	0XL0540000000000346DQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:35:43	BST	243	654.70	GBp	XLON	0XL0540000000000346DQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:35:43	BST	243	654.70	GBp	XLON	0XL0540000000000346DQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:36:07	BST	201	654.50	GBp	XLON	0XL0540000000000346DRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:36:07	BST	212	654.50	GBp	XLON	0XL0540000000000346DRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:36:19	BST	215	654.70	GBp	XLON	0XL0540000000000346DSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:36:19	BST	319	654.70	GBp	XLON	0XL0540000000000346DSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:36:19	BST	620	654.70	GBp	XLON	0XL0540000000000346DSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:36:19	BST	210	654.70	GBp	XLON	0XL0540000000000346DSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:36:32	BST	239	654.70	GBp	XLON	0XL0540000000000346DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:36:32	BST	223	654.70	GBp	XLON	0XL0540000000000346DTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:36:36	BST	2556	654.60	GBp	XLON	0XL0540000000000346DTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:04	BST	180	654.60	GBp	CHIX	0XL0517000000000346CEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:12	BST	218	654.60	GBp	BATE	0XL05D0000000000346CBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:16	BST	882	654.60	GBp	XLON	0XL0540000000000346DUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:16	BST	280	654.60	GBp	XLON	0XL0540000000000346DUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:16	BST	252	654.60	GBp	XLON	0XL0540000000000346DUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:16	BST	611	654.60	GBp	XLON	0XL0540000000000346DUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:16	BST	620	654.60	GBp	XLON	0XL0540000000000346DUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:29	BST	71	654.60	GBp	TRQX	0XL0511000000000346CFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:29	BST	1095	654.50	GBp	XLON	0XL0540000000000346DUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:52	BST	105	654.80	GBp	TRQX	0XL0511000000000346CGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:37:52	BST	1430	654.80	GBp	XLON	0XL0540000000000346E0K

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:38:01	BST	206	654.70	GBp	BATE	0XL05D0000000000346CCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:38:07	BST	1225	654.70	GBp	XLON	0XL0540000000000346E19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:38:13	BST	1038	654.70	GBp	XLON	0XL0540000000000346E1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:39:04	BST	641	654.70	GBp	XLON	0XL0540000000000346E3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:39:04	BST	253	654.70	GBp	XLON	0XL0540000000000346E3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:39:23	BST	3144	654.90	GBp	XLON	0XL0540000000000346E4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:39:23	BST	373	654.90	GBp	XLON	0XL0540000000000346E4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:00	BST	1231	654.80	GBp	CHIX	0XL0517000000000346CHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:00	BST	1117	654.80	GBp	XLON	0XL0540000000000346E58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:00	BST	1310	654.70	GBp	XLON	0XL0540000000000346E59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:00	BST	62	654.70	GBp	TRQX	0XL0511000000000346CJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:27	BST	1687	654.60	GBp	CHIX	0XL0517000000000346Cl2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:27	BST	136	654.80	GBp	TRQX	0XL0511000000000346CJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:30	BST	113	654.60	GBp	BATE	0XL05D0000000000346CHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:30	BST	766	654.60	GBp	XLON	0XL0540000000000346E6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:30	BST	127	654.60	GBp	TRQX	0XL0511000000000346CK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:33	BST	1819	654.50	GBp	XLON	0XL0540000000000346E6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:33	BST	74	654.50	GBp	TRQX	0XL0511000000000346CK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:42	BST	253	654.40	GBp	BATE	0XL05D0000000000346CHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:40:42	BST	2332	654.40	GBp	XLON	0XL0540000000000346E6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:41:36	BST	92	654.50	GBp	TRQX	0XL0511000000000346CLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:03	BST	297	654.60	GBp	XLON	0XL0540000000000346EAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:03	BST	11	654.60	GBp	XLON	0XL0540000000000346EAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:05	BST	296	654.60	GBp	XLON	0XL0540000000000346EAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:05	BST	614	654.60	GBp	XLON	0XL0540000000000346EAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:05	BST	882	654.60	GBp	XLON	0XL0540000000000346EAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:30	BST	227	654.40	GBp	XLON	0XL0540000000000346EC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:30	BST	225	654.40	GBp	XLON	0XL0540000000000346EC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:35	BST	244	654.40	GBp	XLON	0XL0540000000000346ECG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:36	BST	1448	654.30	GBp	CHIX	0XL0517000000000346CKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:36	BST	326	654.30	GBp	BATE	0XL05D0000000000346CK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:36	BST	1814	654.30	GBp	XLON	0XL0540000000000346ECI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:36	BST	268	654.30	GBp	XLON	0XL0540000000000346ECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:59	BST	884	654.20	GBp	CHIX	0XL0517000000000346CLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:59	BST	101	654.30	GBp	TRQX	0XL0511000000000346CMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:59	BST	406	654.20	GBp	BATE	0XL05D0000000000346CKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:42:59	BST	338	654.20	GBp	XLON	0XL0540000000000346EDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:09	BST	92	654.20	GBp	TRQX	0XL0511000000000346CN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:09	BST	380	654.20	GBp	XLON	0XL0540000000000346EEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:14	BST	244	654.20	GBp	XLON	0XL0540000000000346EEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:18	BST	239	654.20	GBp	XLON	0XL0540000000000346EF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:18	BST	882	654.20	GBp	XLON	0XL0540000000000346EF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:26	BST	2951	654.10	GBp	XLON	0XL0540000000000346EFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:27	BST	325	654.10	GBp	BATE	0XL05D0000000000346CLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:27	BST	921	654.00	GBp	CHIX	0XL0517000000000346CMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:31	BST	120	653.90	GBp	TRQX	0XL0511000000000346CNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:59	BST	1218	653.80	GBp	CHIX	0XL0517000000000346CMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:59	BST	200	653.80	GBp	CHIX	0XL0517000000000346CMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:43:59	BST	2260	653.80	GBp	XLON	0XL0540000000000346EG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:04	BST	39	653.90	GBp	TRQX	0XL0511000000000346COM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:06	BST	1018	653.70	GBp	XLON	0XL0540000000000346EGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:06	BST	340	653.70	GBp	BATE	0XL05D0000000000346CMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:07	BST	1125	653.60	GBp	XLON	0XL0540000000000346EGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:07	BST	359	653.60	GBp	BATE	0XL05D0000000000346CMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:31	BST	74	653.60	GBp	TRQX	0XL0511000000000346CP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:31	BST	903	653.60	GBp	XLON	0XL0540000000000346EHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:31	BST	1125	653.50	GBp	CHIX	0XL0517000000000346CNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:40	BST	629	653.80	GBp	XLON	0XL054000000000346EI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:48	BST	65	653.70	GBp	TRQX	0XL0511000000000346CP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:44:48	BST	193	653.70	GBp	BATE	0XL05D0000000000346CMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:12	BST	300	653.80	GBp	BATE	0XL05D0000000000346CN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:12	BST	84	653.70	GBp	TRQX	0XL0511000000000346CPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:30	BST	1077	653.60	GBp	XLON	0XL0540000000000346EJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:31	BST	101	653.50	GBp	TRQX	0XL0511000000000346CPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:31	BST	849	653.50	GBp	XLON	0XL0540000000000346EJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:35	BST	1347	653.50	GBp	XLON	0XL0540000000000346EJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:36	BST	41	653.40	GBp	TRQX	0XL0511000000000346CQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:42	BST	155	653.40	GBp	BATE	0XL05D0000000000346CNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:42	BST	218	653.40	GBp	BATE	0XL05D0000000000346CNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:42	BST	56	653.40	GBp	TRQX	0XL0511000000000346CQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:45:42	BST	1565	653.40	GBp	XLON	0XL0540000000000346EJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:46:17	BST	71	653.50	GBp	TRQX	0XL0511000000000346CQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:46:17	BST	754	653.40	GBp	XLON	0XL0540000000000346EK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:46:22	BST	1164	653.30	GBp	CHIX	0XL0517000000000346COR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:46:22	BST	787	653.30	GBp	XLON	0XL0540000000000346EKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:46:22	BST	264	653.20	GBp	BATE	0XL05D0000000000346COL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:46:22	BST	863	653.20	GBp	XLON	0XL0540000000000346EKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:46:22	BST	87	653.20	GBp	TRQX	0XL0511000000000346CR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:46:46	BST	72	653.40	GBp	TRQX	0XL0511000000000346CRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:47:08	BST	1632	653.80	GBp	XLON	0XL0540000000000346EMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:47:55	BST	916	653.90	GBp	XLON	0XL0540000000000346EOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:47:56	BST	10	653.80	GBp	XLON	0XL0540000000000346EOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:39	BST	1000	653.90	GBp	XLON	0XL0540000000000346EPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:39	BST	243	653.90	GBp	XLON	0XL0540000000000346EPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:39	BST	1182	653.90	GBp	XLON	0XL0540000000000346EPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:39	BST	243	653.90	GBp	XLON	0XL0540000000000346EPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:39	BST	883	653.90	GBp	XLON	0XL0540000000000346EPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:41	BST	158	653.80	GBp	BATE	0XL05D0000000000346CR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:41	BST	1687	653.80	GBp	XLON	0XL0540000000000346EQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:42	BST	159	653.70	GBp	TRQX	0XL0511000000000346CU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:42	BST	2839	653.70	GBp	XLON	0XL0540000000000346EQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:42	BST	1983	653.60	GBp	CHIX	0XL0517000000000346CRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:48:42	BST	283	653.50	GBp	BATE	0XL05D0000000000346CRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:49:05	BST	806	653.60	GBp	XLON	0XL0540000000000346ERD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:49:05	BST	890	653.50	GBp	XLON	0XL0540000000000346ERE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:50:25	BST	198	653.90	GBp	XLON	0XL0540000000000346EU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:50:27	BST	2134	653.80	GBp	CHIX	0XL0517000000000346CSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:50:27	BST	1623	653.80	GBp	XLON	0XL0540000000000346EUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:50:27	BST	187	653.80	GBp	TRQX	0XL0511000000000346D13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:50:51	BST	96	653.80	GBp	TRQX	0XL0511000000000346D1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:50:53	BST	750	653.80	GBp	XLON	0XL0540000000000346EUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:50:53	BST	243	653.80	GBp	XLON	0XL0540000000000346EUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:50:53	BST	614	653.80	GBp	XLON	0XL0540000000000346EV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:50:53	BST	883	653.80	GBp	XLON	0XL0540000000000346EV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:51:33	BST	21	654.30	GBp	XLON	0XL0540000000000346F05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:51:45	BST	5201	654.40	GBp	XLON	0XL054000000000346F0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:51:45	BST	434	654.40	GBp	BATE	0XL05D0000000000346CVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:51:45	BST	1423	654.40	GBp	XLON	0XL054000000000346F0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:52:20	BST	472	654.40	GBp	XLON	0XL0540000000000346F1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:52:20	BST	394	654.40	GBp	TRQX	0XL0511000000000346D35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:52:20	BST	2132	654.40	GBp	CHIX	0XL0517000000000346CV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:52:20	BST	480	654.30	GBp	CHIX	0XL0517000000000346CV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:52:20	BST	1466	654.30	GBp	XLON	0XL054000000000346F1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:53:02	BST	723	654.30	GBp	XLON	0XL054000000000346F2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:53:02	BST	343	654.30	GBp	BATE	0XL05D0000000000346D11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:53:06	BST	2204	654.20	GBp	XLON	0XL0540000000000346F34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:53:06	BST	241	654.20	GBp	TRQX	0XL0511000000000346D3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:53:45	BST	477	654.30	GBp	BATE	0XL05D0000000000346D1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:53:45	BST	868	654.30	GBp	XLON	0XL0540000000000346F46

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:54:12	BST	344	654.40	GBp	TRQX	0XL0511000000000346D52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:54:12	BST	1542	654.40	GBp	XLON	0XL0540000000000346F55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:54:15	BST	645	654.30	GBp	BATE	0XL05D0000000000346D2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:54:15	BST	404	654.30	GBp	XLON	0XL0540000000000346F56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:54:45	BST	2042	654.50	GBp	XLON	0XL0540000000000346F5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:54:54	BST	1200	654.50	GBp	XLON	0XL0540000000000346F68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:54:54	BST	542	654.50	GBp	XLON	0XL0540000000000346F6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:54:54	BST	354	654.50	GBp	XLON	0XL0540000000000346F6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:54:57	BST	844	654.50	GBp	CHIX	0XL0517000000000346D1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:54:57	BST	2556	654.50	GBp	CHIX	0XL0517000000000346D1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:00	BST	598	654.50	GBp	XLON	0XL0540000000000346F6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:02	BST	61	654.50	GBp	XLON	0XL0540000000000346F6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:02	BST	356	654.50	GBp	XLON	0XL0540000000000346F6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:02	BST	112	654.50	GBp	BATE	0XL05D0000000000346D3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:06	BST	251	654.50	GBp	XLON	0XL0540000000000346F70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:06	BST	131	654.50	GBp	XLON	0XL0540000000000346F71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:12	BST	53	654.50	GBp	XLON	0XL0540000000000346F74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:12	BST	400	654.50	GBp	XLON	0XL0540000000000346F75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:12	BST	419	654.50	GBp	XLON	0XL0540000000000346F76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:12	BST	175	654.50	GBp	BATE	0XL05D0000000000346D3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:22	BST	444	654.40	GBp	XLON	0XL0540000000000346F7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:52	BST	78	654.60	GBp	TRQX	0XL0511000000000346D7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:55:52	BST	1070	654.60	GBp	TRQX	0XL0511000000000346D7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:56:13	BST	1459	654.70	GBp	XLON	0XL0540000000000346F8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:56:35	BST	414	654.80	GBp	BATE	0XL05D0000000000346D62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:56:37	BST	1182	654.70	GBp	CHIX	0XL0517000000000346D3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:56:37	BST	1053	654.70	GBp	XLON	0XL0540000000000346F9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:56:39	BST	175	654.60	GBp	BATE	0XL05D0000000000346D67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:30	BST	576	654.60	GBp	BATE	0XL05D0000000000346D79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:30	BST	848	654.60	GBp	TRQX	0XL0511000000000346DA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:30	BST	1379	654.60	GBp	XLON	0XL0540000000000346FAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:30	BST	490	654.50	GBp	XLON	0XL0540000000000346FAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:32	BST	3000	654.50	GBp	CHIX	0XL0517000000000346D49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:32	BST	423	654.50	GBp	CHIX	0XL0517000000000346D4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:55	BST	373	654.40	GBp	TRQX	0XL0511000000000346DAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:55	BST	1721	654.40	GBp	XLON	0XL0540000000000346FBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:55	BST	1394	654.40	GBp	CHIX	0XL0517000000000346D4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:56	BST	3421	654.30	GBp	XLON	0XL0540000000000346FBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:56	BST	348	654.40	GBp	BATE	0XL05D0000000000346D7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:57:56	BST	118	654.30	GBp	BATE	0XL05D0000000000346D7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:58:00	BST	600	654.30	GBp	BATE	0XL05D0000000000346D7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:58:00	BST	198	654.30	GBp	BATE	0XL05D0000000000346D7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:58:19	BST	318	654.20	GBp	TRQX	0XL0511000000000346DB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:58:19	BST	367	654.20	GBp	BATE	0XL05D0000000000346D81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:58:19	BST	199	654.10	GBp	TRQX	0XL0511000000000346DB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:58:19	BST	5536	654.20	GBp	CHIX	0XL0517000000000346D4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:58:19	BST	1638	654.20	GBp	XLON	0XL0540000000000346FC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:58:56	BST	265	654.20	GBp	TRQX	0XL0511000000000346DBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:58:56	BST	1427	654.20	GBp	XLON	0XL0540000000000346FD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:58:56	BST	543	654.10	GBp	XLON	0XL0540000000000346FD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:59:17	BST	1336	654.10	GBp	XLON	0XL0540000000000346FDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:59:17	BST	269	654.00	GBp	BATE	0XL05D0000000000346D98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:59:17	BST	1944	653.90	GBp	CHIX	0XL0517000000000346D5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:59:17	BST	991	654.00	GBp	XLON	0XL0540000000000346FDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:59:17	BST	512	653.90	GBp	XLON	0XL0540000000000346FDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:59:17	BST	429	654.00	GBp	TRQX	0XL0511000000000346DC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:59:17	BST	100	654.00	GBp	BATE	0XL05D0000000000346D99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:59:17	BST	579	653.90	GBp	XLON	0XL0540000000000346FDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	08:59:21	BST	474	653.80	GBp	XLON	0XL0540000000000346FE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:00:40	BST	207	654.70	GBp	TRQX	0XL0511000000000346DFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:00:40	BST	1406	654.70	GBp	XLON	0XL0540000000000346FHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:00:53	BST	1526	654.70	GBp	XLON	0XL0540000000000346FI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:00:53	BST	213	654.70	GBp	TRQX	0XL0511000000000346DFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:00	BST	927	654.60	GBp	XLON	0XL0540000000000346FI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:00	BST	100	654.60	GBp	XLON	0XL0540000000000346FI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:00	BST	100	654.60	GBp	XLON	0XL0540000000000346FIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:00	BST	200	654.60	GBp	XLON	0XL0540000000000346FIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:00	BST	81	654.60	GBp	XLON	0XL0540000000000346FIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	706	654.60	GBp	CHIX	0XL0517000000000346D8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	400	654.60	GBp	BATE	0XL05D0000000000346DC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	426	654.60	GBp	CHIX	0XL0517000000000346D8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	203	654.50	GBp	TRQX	0XL0511000000000346DG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	620	654.40	GBp	XLON	0XL0540000000000346FIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	76	654.40	GBp	XLON	0XL0540000000000346FID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	103	654.40	GBp	XLON	0XL0540000000000346FIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	379	654.30	GBp	TRQX	0XL0511000000000346DG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	163	654.30	GBp	CHIX	0XL0517000000000346D8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	217	654.30	GBp	CHIX	0XL0517000000000346D8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	108	654.30	GBp	CHIX	0XL0517000000000346D8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	108	654.30	GBp	CHIX	0XL0517000000000346D8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	124	654.30	GBp	CHIX	0XL0517000000000346D8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	232	654.30	GBp	CHIX	0XL0517000000000346D8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:01	BST	369	654.30	GBp	CHIX	0XL0517000000000346D8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:02	BST	465	654.30	GBp	XLON	0XL0540000000000346FII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:05	BST	362	654.40	GBp	XLON	0XL0540000000000346FIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:06	BST	452	654.40	GBp	XLON	0XL0540000000000346FIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:07	BST	382	654.40	GBp	XLON	0XL0540000000000346FIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:10	BST	677	654.40	GBp	XLON	0XL0540000000000346FJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:16	BST	130	654.40	GBp	XLON	0XL0540000000000346FJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:16	BST	119	654.40	GBp	XLON	0XL0540000000000346FJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:17	BST	217	654.40	GBp	XLON	0XL0540000000000346FJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:22	BST	397	654.40	GBp	XLON	0XL0540000000000346FJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:35	BST	295	654.60	GBp	BATE	0XL05D0000000000346DCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:35	BST	176	654.60	GBp	BATE	0XL05D0000000000346DCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:40	BST	426	654.50	GBp	TRQX	0XL0511000000000346DGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:50	BST	433	654.40	GBp	BATE	0XL05D0000000000346DCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:50	BST	977	654.40	GBp	XLON	0XL0540000000000346FKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:50	BST	986	654.30	GBp	XLON	0XL0540000000000346FKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:01:51	BST	258	654.20	GBp	BATE	0XL05D0000000000346DCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:02:01	BST	812	654.50	GBp	TRQX	0XL0511000000000346DHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:02:01	BST	532	654.50	GBp	XLON	0XL0540000000000346FL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:02:01	BST	246	654.40	GBp	BATE	0XL05D0000000000346DD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:02:08	BST	187	654.20	GBp	TRQX	0XL0511000000000346DHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:02:32	BST	10	654.20	GBp	XLON	0XL0540000000000346FLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:02:47	BST	1323	654.40	GBp	XLON	0XL0540000000000346FM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:01	BST	289	654.20	GBp	XLON	0XL0540000000000346FMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:01	BST	125	654.20	GBp	XLON	0XL0540000000000346FMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:01	BST	102	654.20	GBp	TRQX	0XL0511000000000346DIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:02	BST	517	654.20	GBp	CHIX	0XL0517000000000346DBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:02	BST	369	654.20	GBp	BATE	0XL05D0000000000346DE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:54	BST	237	654.80	GBp	XLON	0XL0540000000000346FO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:54	BST	611	654.80	GBp	XLON	0XL0540000000000346FO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:54	BST	620	654.80	GBp	XLON	0XL0540000000000346FO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:54	BST	614	654.80	GBp	XLON	0XL0540000000000346FO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:57	BST	514	654.70	GBp	TRQX	0XL0511000000000346DK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:57	BST	925	654.70	GBp	XLON	0XL0540000000000346FO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:03:57	BST	212	654.70	GBp	BATE	0XL05D0000000000346DFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:04:00	BST	1124	654.60	GBp	XLON	0XL0540000000000346FOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:04:00	BST	345	654.60	GBp	CHIX	0XL0517000000000346DCR

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:04:03	BST	6	654.50	GBp	BATE	0XL05D0000000000346DFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:04:03	BST	180	654.50	GBp	BATE	0XL05D0000000000346DFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:04:03	BST	568	654.50	GBp	XLON	0XL0540000000000346FON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:03	BST	157	654.50	GBp	XLON	0XL0540000000000346FQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:03	BST	103	654.50	GBp	XLON	0XL0540000000000346FQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:03	BST	156	654.50	GBp	XLON	0XL0540000000000346FQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:03	BST	36	654.50	GBp	XLON	0XL0540000000000346FQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:03	BST	156	654.50	GBp	XLON	0XL0540000000000346FQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:03	BST	156	654.50	GBp	XLON	0XL0540000000000346FQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:04	BST	272	654.40	GBp	TRQX	0XL0511000000000346DLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:04	BST	2219	654.40	GBp	XLON	0XL0540000000000346FQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:05	BST	145	654.40	GBp	BATE	0XL05D0000000000346DH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:06	BST	738	654.30	GBp	XLON	0XL0540000000000346FQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:06	BST	1234	654.30	GBp	CHIX	0XL0517000000000346DEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:28	BST	2808	654.20	GBp	XLON	0XL0540000000000346FS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:28	BST	234	654.20	GBp	BATE	0XL05D0000000000346DHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:28	BST	2694	654.10	GBp	CHIX	0XL0517000000000346DF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:28	BST	97	654.10	GBp	BATE	0XL05D0000000000346DHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:28	BST	645	654.10	GBp	TRQX	0XL0511000000000346DMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:28	BST	210	654.10	GBp	TRQX	0XL0511000000000346DMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:47	BST	131	654.00	GBp	BATE	0XL05D0000000000346DIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:48	BST	83	653.90	GBp	TRQX	0XL0511000000000346DNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:48	BST	1612	653.90	GBp	XLON	0XL0540000000000346FSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:54	BST	247	653.80	GBp	BATE	0XL05D0000000000346DJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:05:54	BST	182	653.80	GBp	CHIX	0XL0517000000000346DFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:06:00	BST	645	653.80	GBp	CHIX	0XL0517000000000346DG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:06:00	BST	1384	653.80	GBp	XLON	0XL0540000000000346FT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:06:02	BST	185	653.70	GBp	TRQX	0XL0511000000000346DO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:06:30	BST	290	654.00	GBp	CHIX	0XL0517000000000346DGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:06:36	BST	269	654.00	GBp	BATE	0XL05D0000000000346DK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:06:45	BST	132	654.00	GBp	BATE	0XL05D0000000000346DKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:06:45	BST	1019	653.90	GBp	XLON	0XL0540000000000346FUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:00	BST	356	653.90	GBp	TRQX	0XL0511000000000346DP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:00	BST	173	653.90	GBp	BATE	0XL05D0000000000346DKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:00	BST	1384	653.80	GBp	XLON	0XL0540000000000346FUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:03	BST	679	653.70	GBp	CHIX	0XL0517000000000346DHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:03	BST	1077	653.70	GBp	XLON	0XL0540000000000346FV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:03	BST	268	653.70	GBp	BATE	0XL05D0000000000346DKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:09	BST	463	653.70	GBp	TRQX	0XL0511000000000346DPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:11	BST	643	653.60	GBp	XLON	0XL0540000000000346FV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:11	BST	103	653.50	GBp	BATE	0XL05D0000000000346DLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:11	BST	161	653.60	GBp	TRQX	0XL0511000000000346DPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:11	BST	1255	653.50	GBp	CHIX	0XL0517000000000346DI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:54	BST	198	654.10	GBp	TRQX	0XL0511000000000346DQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:54	BST	79	654.10	GBp	BATE	0XL05D0000000000346DM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:54	BST	1468	654.10	GBp	XLON	0XL0540000000000346G0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:55	BST	760	654.10	GBp	XLON	0XL0540000000000346G0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:55	BST	226	654.10	GBp	XLON	0XL0540000000000346G0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:57	BST	403	654.00	GBp	XLON	0XL0540000000000346G14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:57	BST	392	654.00	GBp	CHIX	0XL0517000000000346DJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:07:58	BST	163	653.90	GBp	BATE	0XL05D0000000000346DMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:01	BST	750	653.80	GBp	XLON	0XL0540000000000346G1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:01	BST	197	653.80	GBp	TRQX	0XL0511000000000346DR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:02	BST	412	653.80	GBp	XLON	0XL0540000000000346G1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:02	BST	269	653.80	GBp	XLON	0XL0540000000000346G1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:02	BST	243	653.80	GBp	XLON	0XL0540000000000346G1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:02	BST	9	653.80	GBp	XLON	0XL0540000000000346G1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:02	BST	80	653.70	GBp	BATE	0XL05D0000000000346DMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:02	BST	569	653.70	GBp	CHIX	0XL0517000000000346DJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:09	BST	280	653.50	GBp	TRQX	0XL0511000000000346DR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:09	BST	973	653.50	GBp	XLON	0XL0540000000000346G26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:09	BST	396	653.50	GBp	CHIX	0XL0517000000000346DJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:33	BST	469	653.40	GBp	XLON	0XL0540000000000346G2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:44	BST	95	653.40	GBp	BATE	0XL05D0000000000346DNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:44	BST	146	653.30	GBp	CHIX	0XL0517000000000346DKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:44	BST	528	653.30	GBp	XLON	0XL0540000000000346G37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:08:44	BST	82	653.40	GBp	TRQX	0XL0511000000000346DRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:09:06	BST	798	653.20	GBp	XLON	0XL0540000000000346G3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:00	BST	276	653.70	GBp	XLON	0XL0540000000000346G50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:00	BST	269	653.70	GBp	XLON	0XL0540000000000346G52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:02	BST	269	653.70	GBp	XLON	0XL0540000000000346G57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:04	BST	111	653.60	GBp	CHIX	0XL0517000000000346DM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:04	BST	843	653.60	GBp	XLON	0XL0540000000000346G5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:04	BST	140	653.60	GBp	XLON	0XL0540000000000346G5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:04	BST	92	653.50	GBp	TRQX	0XL0511000000000346DTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:20	BST	1039	653.50	GBp	XLON	0XL0540000000000346G66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:36	BST	209	653.50	GBp	XLON	0XL0540000000000346G6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:38	BST	112	653.40	GBp	TRQX	0XL0511000000000346DUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:38	BST	251	653.40	GBp	CHIX	0XL0517000000000346DMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:38	BST	94	653.40	GBp	BATE	0XL05D0000000000346DPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:38	BST	871	653.40	GBp	XLON	0XL0540000000000346G6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:38	BST	609	653.30	GBp	CHIX	0XL0517000000000346DMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:38	BST	162	653.40	GBp	XLON	0XL0540000000000346G6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:38	BST	243	653.40	GBp	XLON	0XL0540000000000346G6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:10:38	BST	1018	653.40	GBp	XLON	0XL0540000000000346G6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:11	BST	208	653.40	GBp	XLON	0XL0540000000000346G7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:14	BST	187	653.40	GBp	XLON	0XL0540000000000346G7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:18	BST	182	653.40	GBp	XLON	0XL0540000000000346G7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:19	BST	10	653.30	GBp	XLON	0XL0540000000000346G81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:34	BST	103	653.60	GBp	TRQX	0XL0511000000000346DVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:35	BST	879	653.60	GBp	XLON	0XL0540000000000346G8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:37	BST	173	653.60	GBp	XLON	0XL0540000000000346G8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:37	BST	168	653.60	GBp	XLON	0XL0540000000000346G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:44	BST	243	653.60	GBp	XLON	0XL0540000000000346G93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:44	BST	156	653.60	GBp	XLON	0XL0540000000000346G94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:44	BST	243	653.60	GBp	XLON	0XL0540000000000346G95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:47	BST	155	653.60	GBp	XLON	0XL0540000000000346G97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:48	BST	145	653.60	GBp	XLON	0XL0540000000000346G99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:48	BST	327	653.50	GBp	BATE	0XL05D0000000000346DR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:51	BST	154	653.50	GBp	XLON	0XL0540000000000346G9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:59	BST	190	653.50	GBp	XLON	0XL0540000000000346G9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:59	BST	243	653.50	GBp	XLON	0XL0540000000000346G9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:11:59	BST	243	653.50	GBp	XLON	0XL0540000000000346G9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:03	BST	200	653.50	GBp	XLON	0XL0540000000000346G9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:06	BST	189	653.50	GBp	XLON	0XL0540000000000346G9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:09	BST	3	653.50	GBp	XLON	0XL0540000000000346GA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:09	BST	161	653.50	GBp	XLON	0XL0540000000000346GA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:12	BST	82	653.40	GBp	TRQX	0XL0511000000000346E0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:12	BST	240	653.40	GBp	BATE	0XL05D0000000000346DRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:12	BST	164	653.40	GBp	XLON	0XL0540000000000346GA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:12	BST	750	653.40	GBp	XLON	0XL0540000000000346GA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:12	BST	243	653.40	GBp	XLON	0XL0540000000000346GAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:12	BST	243	653.40	GBp	XLON	0XL0540000000000346GAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:22	BST	471	653.30	GBp	XLON	0XL0540000000000346GAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:22	BST	2015	653.30	GBp	XLON	0XL0540000000000346GAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:22	BST	471	653.30	GBp	XLON	0XL0540000000000346GAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:26	BST	437	653.10	GBp	BATE	0XL05D0000000000346DRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:26	BST	1049	653.10	GBp	CHIX	0XL0517000000000346DO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:34	BST	2095	652.90	GBp	XLON	0XL0540000000000346GB3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:45	BST	182	652.80	GBp	BATE	0XL05D0000000000346DRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:12:45	BST	423	652.80	GBp	CHIX	0XL0517000000000346DOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:13:44	BST	234	653.10	GBp	XLON	0XL0540000000000346GDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:13:47	BST	148	652.90	GBp	BATE	0XL05D0000000000346DTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:13:47	BST	1972	652.90	GBp	XLON	0XL0540000000000346GDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:13:54	BST	1120	652.80	GBp	XLON	0XL0540000000000346GDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:14:32	BST	1510	652.80	GBp	XLON	0XL0540000000000346GEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:14:32	BST	883	652.80	GBp	XLON	0XL0540000000000346GEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:14:32	BST	239	652.80	GBp	XLON	0XL0540000000000346GEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:14	BST	211	653.00	GBp	BATE	0XL05D0000000000346DVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:14	BST	372	653.00	GBp	XLON	0XL0540000000000346GF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:14	BST	57	653.00	GBp	TRQX	0XL0511000000000346E4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:14	BST	7	653.00	GBp	TRQX	0XL0511000000000346E4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:32	BST	293	653.00	GBp	XLON	0XL0540000000000346GFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:34	BST	294	653.00	GBp	XLON	0XL0540000000000346GFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:34	BST	2047	652.90	GBp	XLON	0XL0540000000000346GFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:34	BST	243	653.00	GBp	XLON	0XL0540000000000346GFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:34	BST	287	653.00	GBp	XLON	0XL0540000000000346GG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:34	BST	243	653.00	GBp	XLON	0XL0540000000000346GG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:15:49	BST	152	652.90	GBp	BATE	0XL05D0000000000346E0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:16:05	BST	252	653.00	GBp	XLON	0XL0540000000000346GGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:16:05	BST	1030	653.00	GBp	XLON	0XL0540000000000346GGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:16:16	BST	61	653.00	GBp	TRQX	0XL0511000000000346E65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:16:20	BST	1935	652.90	GBp	XLON	0XL0540000000000346GH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:16:52	BST	250	652.90	GBp	XLON	0XL0540000000000346GHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:17:34	BST	186	653.20	GBp	TRQX	0XL0511000000000346E8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:18:02	BST	6791	653.40	GBp	XLON	0XL0540000000000346GJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:18:02	BST	97	653.40	GBp	TRQX	0XL0511000000000346E9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:18:02	BST	74	653.40	GBp	TRQX	0XL0511000000000346E9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:18:03	BST	390	653.30	GBp	CHIX	0XL0517000000000346DU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:18:03	BST	390	653.30	GBp	CHIX	0XL0517000000000346DU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:18:48	BST	70	653.40	GBp	TRQX	0XL0511000000000346EAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:18:48	BST	1486	653.40	GBp	XLON	0XL0540000000000346GKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:19:25	BST	756	653.40	GBp	CHIX	0XL0517000000000346DVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:19:25	BST	6173	653.50	GBp	XLON	0XL0540000000000346GLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:19:25	BST	1511	653.40	GBp	XLON	0XL0540000000000346GLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:19:25	BST	108	653.50	GBp	BATE	0XL05D0000000000346E5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:19:26	BST	137	653.30	GBp	TRQX	0XL0511000000000346EC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:19:32	BST	2543	653.20	GBp	CHIX	0XL0517000000000346E05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:19:32	BST	77	653.20	GBp	BATE	0XL05D0000000000346E64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:19:32	BST	102	653.30	GBp	TRQX	0XL0511000000000346ECR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:20:03	BST	372	653.20	GBp	XLON	0XL0540000000000346GNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:20:06	BST	1291	653.10	GBp	CHIX	0XL0517000000000346E0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:20:06	BST	1064	653.10	GBp	CHIX	0XL0517000000000346E0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:20:52	BST	348	653.20	GBp	XLON	0XL0540000000000346GOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:20:54	BST	117	653.10	GBp	BATE	0XL05D0000000000346E7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:20:54	BST	76	653.10	GBp	TRQX	0XL0511000000000346EE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:20:54	BST	230	653.00	GBp	CHIX	0XL0517000000000346E1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:21:13	BST	112	653.00	GBp	TRQX	0XL0511000000000346EED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:21:13	BST	4506	653.00	GBp	XLON	0XL0540000000000346GP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:21:13	BST	1758	653.00	GBp	XLON	0XL0540000000000346GP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:22:29	BST	1820	653.40	GBp	XLON	0XL0540000000000346GR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:22:33	BST	1951	653.30	GBp	XLON	0XL0540000000000346GR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:02	BST	840	653.30	GBp	XLON	0XL0540000000000346GS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:02	BST	45	653.30	GBp	TRQX	0XL0511000000000346EG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:02	BST	397	653.30	GBp	BATE	0XL05D0000000000346E9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:03	BST	6	653.30	GBp	TRQX	0XL0511000000000346EG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:05	BST	1543	653.20	GBp	XLON	0XL0540000000000346GS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:05	BST	129	653.30	GBp	TRQX	0XL0511000000000346EGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:16	BST	1047	653.10	GBp	CHIX	0XL0517000000000346E3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:16	BST	1374	653.10	GBp	XLON	0XL0540000000000346GSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:16	BST	288	653.10	GBp	XLON	0XL0540000000000346GSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:50	BST	141	653.10	GBp	TRQX	0XL0511000000000346EGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:50	BST	331	653.10	GBp	BATE	0XL05D0000000000346EAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:50	BST	207	653.10	GBp	XLON	0XL0540000000000346GT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:53	BST	90	653.10	GBp	TRQX	0XL0511000000000346EGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:23:56	BST	2229	653.00	GBp	XLON	0XL0540000000000346GT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:24:48	BST	206	653.50	GBp	TRQX	0XL0511000000000346EIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:24:48	BST	463	653.50	GBp	BATE	0XL05D0000000000346EC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:24:48	BST	1609	653.50	GBp	XLON	0XL0540000000000346GV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:24:49	BST	291	653.40	GBp	CHIX	0XL0517000000000346E4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:24:54	BST	270	653.40	GBp	TRQX	0XL0511000000000346EJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:24:54	BST	851	653.40	GBp	XLON	0XL0540000000000346GVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:01	BST	454	653.30	GBp	BATE	0XL05D0000000000346ECH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:01	BST	1221	653.30	GBp	XLON	0XL0540000000000346GVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:14	BST	2061	653.20	GBp	CHIX	0XL0517000000000346E5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:14	BST	1477	653.20	GBp	XLON	0XL054000000000346H01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:14	BST	208	653.20	GBp	TRQX	0XL0511000000000346EJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:21	BST	229	653.10	GBp	BATE	0XL05D0000000000346ED3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:21	BST	104	653.10	GBp	TRQX	0XL0511000000000346EJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:24	BST	3	653.10	GBp	TRQX	0XL0511000000000346EJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:44	BST	51	653.10	GBp	TRQX	0XL0511000000000346EJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:45	BST	125	653.00	GBp	TRQX	0XL0511000000000346EJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:45	BST	725	653.00	GBp	XLON	0XL054000000000346H13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:56	BST	118	653.00	GBp	BATE	0XL05D0000000000346EFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:25:56	BST	94	652.90	GBp	BATE	0XL05D0000000000346EFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:26:15	BST	925	652.90	GBp	CHIX	0XL0517000000000346E68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:26:15	BST	925	652.90	GBp	CHIX	0XL0517000000000346E69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:26:16	BST	101	652.90	GBp	TRQX	0XL0511000000000346EKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:26:16	BST	652	652.90	GBp	CHIX	0XL0517000000000346E6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:26:16	BST	2866	652.90	GBp	XLON	0XL054000000000346H2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:26:16	BST	235	652.90	GBp	BATE	0XL05D0000000000346EGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:26:16	BST	2179	652.90	GBp	CHIX	0XL0517000000000346E6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:26:16	BST	15	652.90	GBp	TRQX	0XL0511000000000346EKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:09	BST	298	653.00	GBp	BATE	0XL05D0000000000346EIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:09	BST	148	653.00	GBp	TRQX	0XL0511000000000346ELO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:09	BST	2042	653.00	GBp	XLON	0XL054000000000346H5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:09	BST	317	653.00	GBp	CHIX	0XL0517000000000346E7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:25	BST	464	652.90	GBp	XLON	0XL054000000000346H66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:25	BST	1	652.80	GBp	BATE	0XL05D0000000000346EIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:38	BST	284	652.90	GBp	XLON	0XL054000000000346H69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:43	BST	279	652.90	GBp	XLON	0XL054000000000346H6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:45	BST	890	652.80	GBp	XLON	0XL054000000000346H6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:56	BST	175	652.80	GBp	BATE	0XL05D0000000000346EJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:56	BST	147	652.80	GBp	TRQX	0XL0511000000000346EMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:27:59	BST	266	652.80	GBp	XLON	0XL054000000000346H79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:28:05	BST	270	652.80	GBp	XLON	0XL054000000000346H7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:28:11	BST	2067	652.70	GBp	XLON	0XL054000000000346H7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:28:38	BST	258	652.90	GBp	XLON	0XL054000000000346H87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:28:42	BST	163	652.80	GBp	XLON	0XL054000000000346H8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:28:44	BST	151	652.80	GBp	XLON	0XL054000000000346H8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:28:46	BST	440	652.70	GBp	XLON	0XL054000000000346H8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:28:46	BST	64	652.70	GBp	TRQX	0XL0511000000000346EO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:28:59	BST	229	652.90	GBp	XLON	0XL054000000000346H8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:28:59	BST	243	652.90	GBp	XLON	0XL054000000000346H92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:28:59	BST	222	652.90	GBp	XLON	0XL054000000000346H93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:29:02	BST	209	652.90	GBp	XLON	0XL054000000000346H98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:29:31	BST	277	652.90	GBp	XLON	0XL054000000000346HA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:29:32	BST	275	652.90	GBp	XLON	0XL054000000000346HA4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:30:07	BST	30	653.30	GBp	TRQX	0XL0511000000000346EPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:12	BST	361	653.40	GBp	XLON	0XL0540000000000346HCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:12	BST	1013	653.40	GBp	XLON	0XL0540000000000346HCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:12	BST	365	653.40	GBp	XLON	0XL0540000000000346HCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:31:41	BST	144	653.60	GBp	TRQX	0XL0511000000000346ES4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:01	BST	4001	653.90	GBp	XLON	0XL0540000000000346HH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:01	BST	5423	653.90	GBp	XLON	0XL0540000000000346HHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:21	BST	387	654.00	GBp	XLON	0XL0540000000000346HI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:21	BST	968	654.00	GBp	XLON	0XL0540000000000346HI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:21	BST	833	654.00	GBp	XLON	0XL0540000000000346HI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:38	BST	371	654.00	GBp	XLON	0XL0540000000000346HIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:38	BST	1041	654.00	GBp	XLON	0XL0540000000000346HIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:38	BST	833	654.00	GBp	XLON	0XL0540000000000346HID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:38	BST	882	654.00	GBp	XLON	0XL0540000000000346HIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:38	BST	614	654.00	GBp	XLON	0XL0540000000000346HIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:38	BST	369	654.00	GBp	XLON	0XL0540000000000346HIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:38	BST	122	654.00	GBp	XLON	0XL0540000000000346HII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:38	BST	833	654.00	GBp	XLON	0XL0540000000000346HIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:40	BST	368	654.00	GBp	XLON	0XL0540000000000346HIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:34:41	BST	365	654.00	GBp	XLON	0XL0540000000000346HIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:05	BST	586	653.80	GBp	CHIX	0XL0517000000000346EDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:05	BST	191	653.90	GBp	TRQX	0XL0511000000000346F05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:05	BST	232	653.90	GBp	TRQX	0XL0511000000000346F07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:07	BST	315	653.90	GBp	XLON	0XL0540000000000346HJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:07	BST	316	653.90	GBp	XLON	0XL0540000000000346HJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:14	BST	344	653.90	GBp	XLON	0XL0540000000000346HJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:14	BST	964	653.90	GBp	XLON	0XL0540000000000346HJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:14	BST	341	653.90	GBp	XLON	0XL0540000000000346HK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:16	BST	341	653.90	GBp	XLON	0XL0540000000000346HK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:17	BST	339	653.90	GBp	XLON	0XL0540000000000346HK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:17	BST	334	653.90	GBp	XLON	0XL0540000000000346HK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:19	BST	334	653.90	GBp	XLON	0XL0540000000000346HKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:24	BST	333	653.90	GBp	XLON	0XL0540000000000346HKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:29	BST	341	653.90	GBp	XLON	0XL0540000000000346HKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:29	BST	973	653.90	GBp	XLON	0XL0540000000000346HKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:29	BST	340	653.90	GBp	XLON	0XL0540000000000346HKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:33	BST	348	653.90	GBp	XLON	0XL0540000000000346HKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:33	BST	1026	653.90	GBp	XLON	0XL0540000000000346HKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:40	BST	347	653.80	GBp	BATE	0XL05D0000000000346ESM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:40	BST	2957	653.80	GBp	XLON	0XL0540000000000346HKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:40	BST	148	653.80	GBp	TRQX	0XL0511000000000346F0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:35:41	BST	529	653.70	GBp	BATE	0XL05D0000000000346ESN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:00	BST	2538	653.60	GBp	CHIX	0XL0517000000000346EEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:07	BST	301	653.60	GBp	TRQX	0XL0511000000000346F1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:36:14	BST	298	653.60	GBp	XLON	0XL0540000000000346HMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:32	BST	384	653.90	GBp	XLON	0XL0540000000000346HOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:32	BST	882	653.90	GBp	XLON	0XL0540000000000346HOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:32	BST	384	653.90	GBp	XLON	0XL0540000000000346HOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:33	BST	87	653.80	GBp	TRQX	0XL0511000000000346F37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:33	BST	196	653.80	GBp	BATE	0XL05D0000000000346EUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:33	BST	2957	653.80	GBp	XLON	0XL0540000000000346HOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:33	BST	995	653.80	GBp	BATE	0XL05D0000000000346EUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:33	BST	383	653.80	GBp	XLON	0XL0540000000000346HOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:43	BST	374	653.70	GBp	XLON	0XL0540000000000346HP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:47	BST	367	653.70	GBp	XLON	0XL0540000000000346HPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:47	BST	366	653.70	GBp	XLON	0XL0540000000000346HQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:48	BST	365	653.70	GBp	XLON	0XL0540000000000346HQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:37:49	BST	5	653.70	GBp	BATE	0XL05D0000000000346EVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:06	BST	813	653.70	GBp	BATE	0XL05D0000000000346EVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:06	BST	329	653.70	GBp	XLON	0XL0540000000000346HQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:38:45	BST	196	653.90	GBp	BATE	0XL05D0000000000346F0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:12	BST	4020	654.30	GBp	XLON	0XL0540000000000346HT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:16	BST	110	654.20	GBp	BATE	0XL05D0000000000346F31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:16	BST	159	654.30	GBp	TRQX	0XL0511000000000346F6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:16	BST	800	654.30	GBp	XLON	0XL0540000000000346HTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:16	BST	991	654.30	GBp	XLON	0XL0540000000000346HTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:18	BST	959	654.30	GBp	XLON	0XL0540000000000346HTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:18	BST	381	654.30	GBp	XLON	0XL0540000000000346HTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:18	BST	1000	654.30	GBp	XLON	0XL0540000000000346HTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:19	BST	382	654.30	GBp	XLON	0XL0540000000000346HTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:19	BST	980	654.30	GBp	XLON	0XL0540000000000346HTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:21	BST	1040	654.30	GBp	XLON	0XL0540000000000346HTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:21	BST	397	654.30	GBp	XLON	0XL0540000000000346HTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:23	BST	72	654.20	GBp	BATE	0XL05D0000000000346F34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:25	BST	2957	654.10	GBp	XLON	0XL0540000000000346HU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:25	BST	338	654.10	GBp	BATE	0XL05D0000000000346F35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:32	BST	183	654.10	GBp	TRQX	0XL0511000000000346F74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:54	BST	721	654.00	GBp	XLON	0XL0540000000000346HV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:59	BST	10	654.00	GBp	BATE	0XL05D0000000000346F3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:40:59	BST	4	654.00	GBp	BATE	0XL05D0000000000346F3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:41:03	BST	417	654.00	GBp	BATE	0XL05D0000000000346F42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:41:16	BST	3248	653.90	GBp	CHIX	0XL0517000000000346EKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:41:16	BST	1366	653.90	GBp	XLON	0XL0540000000000346HVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:41:16	BST	368	653.90	GBp	BATE	0XL05D0000000000346F4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:41:37	BST	1828	653.80	GBp	XLON	0XL0540000000000346I0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:41:38	BST	339	653.80	GBp	TRQX	0XL0511000000000346F8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:41:39	BST	47	653.80	GBp	BATE	0XL05D0000000000346F51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:15	BST	178	653.80	GBp	BATE	0XL05D0000000000346F5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:15	BST	229	653.70	GBp	BATE	0XL05D0000000000346F5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:16	BST	365	653.80	GBp	XLON	0XL0540000000000346I2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:30	BST	81	653.70	GBp	TRQX	0XL0511000000000346F9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:30	BST	3493	653.70	GBp	CHIX	0XL0517000000000346ELU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:30	BST	287	653.70	GBp	BATE	0XL05D0000000000346F63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:30	BST	1928	653.70	GBp	XLON	0XL0540000000000346I3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:36	BST	160	653.60	GBp	BATE	0XL05D0000000000346F6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:36	BST	5027	653.60	GBp	CHIX	0XL0517000000000346EM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:36	BST	1614	653.60	GBp	XLON	0XL0540000000000346I3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:36	BST	129	653.50	GBp	TRQX	0XL0511000000000346F9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:36	BST	213	653.50	GBp	BATE	0XL05D0000000000346F6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:36	BST	1774	653.50	GBp	XLON	0XL0540000000000346I3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:42:36	BST	969	653.50	GBp	XLON	0XL0540000000000346I3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:22	BST	101	653.80	GBp	TRQX	0XL0511000000000346FBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:23	BST	230	653.80	GBp	XLON	0XL0540000000000346I6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:23	BST	229	653.80	GBp	XLON	0XL0540000000000346I6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:23	BST	229	653.80	GBp	XLON	0XL0540000000000346I6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:24	BST	233	653.80	GBp	XLON	0XL0540000000000346I6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:24	BST	230	653.80	GBp	XLON	0XL0540000000000346I6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:26	BST	233	653.80	GBp	XLON	0XL0540000000000346I6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:27	BST	242	653.80	GBp	XLON	0XL0540000000000346I71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:29	BST	243	653.80	GBp	XLON	0XL0540000000000346I73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:29	BST	238	653.80	GBp	XLON	0XL0540000000000346I75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:29	BST	238	653.80	GBp	XLON	0XL0540000000000346I77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:31	BST	238	653.80	GBp	XLON	0XL0540000000000346I7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:31	BST	158	653.70	GBp	XLON	0XL0540000000000346I7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:56	BST	6400	653.80	GBp	XLON	0XL0540000000000346I8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:44:57	BST	558	653.70	GBp	XLON	0XL0540000000000346I8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:04	BST	384	653.60	GBp	XLON	0XL0540000000000346I8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:10	BST	9	653.70	GBp	BATE	0XL05D0000000000346FAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:10	BST	493	653.60	GBp	CHIX	0XL0517000000000346ENS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:10	BST	241	653.60	GBp	BATE	0XL05D0000000000346FAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:10	BST	388	653.50	GBp	XLON	0XL0540000000000346I8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:10	BST	502	653.40	GBp	XLON	0XL0540000000000346I8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:11	BST	243	653.50	GBp	BATE	0XL05D0000000000346FB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:14	BST	1526	653.40	GBp	CHIX	0XL0517000000000346EO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:34	BST	434	653.30	GBp	XLON	0XL0540000000000346I9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:34	BST	1434	653.30	GBp	CHIX	0XL0517000000000346EOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:34	BST	64	653.30	GBp	TRQX	0XL0511000000000346FDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:36	BST	508	653.20	GBp	BATE	0XL05D0000000000346FBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:36	BST	58	653.10	GBp	CHIX	0XL0517000000000346EOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:41	BST	1381	653.10	GBp	CHIX	0XL0517000000000346EOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:41	BST	428	653.10	GBp	XLON	0XL0540000000000346I9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:54	BST	102	653.10	GBp	TRQX	0XL0511000000000346FEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:55	BST	790	653.00	GBp	XLON	0XL0540000000000346IAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:45:56	BST	168	653.00	GBp	BATE	0XL05D0000000000346FCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:46:23	BST	10	652.90	GBp	XLON	0XL0540000000000346IC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:47:05	BST	288	653.20	GBp	BATE	0XL05D0000000000346FEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:47:05	BST	72	653.20	GBp	BATE	0XL05D0000000000346FEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:47:15	BST	3779	653.20	GBp	XLON	0XL0540000000000346IE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:26	BST	1038	653.30	GBp	XLON	0XL0540000000000346IG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:26	BST	243	653.30	GBp	XLON	0XL0540000000000346IG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:26	BST	243	653.30	GBp	XLON	0XL0540000000000346IG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:26	BST	181	653.30	GBp	XLON	0XL0540000000000346IG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:26	BST	614	653.30	GBp	XLON	0XL0540000000000346IG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:27	BST	181	653.30	GBp	XLON	0XL0540000000000346IGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:48:27	BST	178	653.30	GBp	XLON	0XL0540000000000346IGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:24	BST	7	653.50	GBp	TRQX	0XL0511000000000346FIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:24	BST	4	653.50	GBp	TRQX	0XL0511000000000346FIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:31	BST	271	653.50	GBp	XLON	0XL0540000000000346II4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:48	BST	120	653.50	GBp	TRQX	0XL0511000000000346FJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:48	BST	10517	653.50	GBp	XLON	0XL0540000000000346IIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:49:49	BST	327	653.40	GBp	BATE	0XL05D0000000000346FI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:00	BST	259	653.30	GBp	BATE	0XL05D0000000000346FII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:00	BST	763	653.30	GBp	CHIX	0XL0517000000000346EU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:00	BST	816	653.30	GBp	XLON	0XL0540000000000346IJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:02	BST	1624	653.10	GBp	CHIX	0XL0517000000000346EU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:02	BST	426	653.20	GBp	XLON	0XL0540000000000346IJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:09	BST	711	652.90	GBp	CHIX	0XL0517000000000346EU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:19	BST	331	652.90	GBp	BATE	0XL05D0000000000346FIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:19	BST	541	652.90	GBp	CHIX	0XL0517000000000346EUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:49	BST	1252	653.00	GBp	XLON	0XL0540000000000346ILA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:58	BST	1273	652.80	GBp	XLON	0XL0540000000000346ILE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:58	BST	575	652.80	GBp	CHIX	0XL0517000000000346EV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:50:58	BST	523	652.80	GBp	CHIX	0XL0517000000000346EV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:51:07	BST	457	652.80	GBp	CHIX	0XL0517000000000346EVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:51:26	BST	765	652.70	GBp	XLON	0XL0540000000000346IM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:09	BST	235	652.80	GBp	XLON	0XL0540000000000346IN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:12	BST	2613	652.80	GBp	XLON	0XL0540000000000346INB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:13	BST	494	652.70	GBp	XLON	0XL0540000000000346IND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:13	BST	187	652.70	GBp	BATE	0XL05D0000000000346FLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:13	BST	63	652.70	GBp	TRQX	0XL0511000000000346FKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:13	BST	10	652.60	GBp	XLON	0XL0540000000000346ING
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:13	BST	2453	652.60	GBp	XLON	0XL0540000000000346INH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:18	BST	660	652.50	GBp	CHIX	0XL0517000000000346F06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:23	BST	154	652.50	GBp	BATE	0XL05D0000000000346FLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:52:23	BST	406	652.40	GBp	XLON	0XL0540000000000346INO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:53:16	BST	553	652.40	GBp	XLON	0XL0540000000000346IP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:53:31	BST	691	652.30	GBp	CHIX	0XL0517000000000346F1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:53:31	BST	691	652.30	GBp	CHIX	0XL0517000000000346F1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:53:31	BST	180	652.30	GBp	CHIX	0XL0517000000000346F1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:53:46	BST	131	652.30	GBp	BATE	0XL05D0000000000346FO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:53:46	BST	1211	652.30	GBp	XLON	0XL0540000000000346IPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:54:04	BST	229	652.30	GBp	XLON	0XL0540000000000346IPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:07	BST	394	652.60	GBp	XLON	0XL0540000000000346IQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:08	BST	394	652.60	GBp	XLON	0XL0540000000000346IR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:08	BST	243	652.60	GBp	XLON	0XL0540000000000346IR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:08	BST	390	652.60	GBp	XLON	0XL0540000000000346IR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:08	BST	243	652.60	GBp	XLON	0XL0540000000000346IR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:08	BST	390	652.60	GBp	XLON	0XL0540000000000346IR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:08	BST	243	652.60	GBp	XLON	0XL0540000000000346IR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:08	BST	390	652.60	GBp	XLON	0XL0540000000000346IR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:19	BST	406	652.60	GBp	XLON	0XL0540000000000346IRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:21	BST	405	652.60	GBp	XLON	0XL0540000000000346IRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:21	BST	1013	652.60	GBp	XLON	0XL0540000000000346IRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:21	BST	243	652.60	GBp	XLON	0XL0540000000000346IRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:21	BST	243	652.60	GBp	XLON	0XL0540000000000346IRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:21	BST	960	652.60	GBp	XLON	0XL0540000000000346IRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:55:57	BST	6177	652.60	GBp	XLON	0XL0540000000000346IS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:02	BST	348	652.50	GBp	CHIX	0XL0517000000000346F4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:02	BST	159	652.50	GBp	BATE	0XL05D0000000000346FQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:02	BST	232	652.50	GBp	CHIX	0XL0517000000000346F4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:02	BST	326	652.50	GBp	CHIX	0XL0517000000000346F4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:03	BST	765	652.40	GBp	XLON	0XL0540000000000346ISF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:06	BST	692	652.40	GBp	XLON	0XL0540000000000346ISM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:07	BST	196	652.40	GBp	TRQX	0XL0511000000000346FPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:07	BST	111	652.40	GBp	XLON	0XL0540000000000346ISN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:56:07	BST	256	652.40	GBp	BATE	0XL05D0000000000346FQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:57:02	BST	869	652.70	GBp	XLON	0XL0540000000000346ITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:23	BST	196	653.00	GBp	TRQX	0XL0511000000000346FS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:24	BST	1869	653.00	GBp	XLON	0XL0540000000000346IVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:25	BST	366	653.00	GBp	XLON	0XL0540000000000346IVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:25	BST	364	653.00	GBp	XLON	0XL0540000000000346IVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:27	BST	364	653.00	GBp	XLON	0XL0540000000000346J00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:27	BST	361	653.00	GBp	XLON	0XL0540000000000346J02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:32	BST	362	653.00	GBp	XLON	0XL0540000000000346J04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:32	BST	883	653.00	GBp	XLON	0XL0540000000000346J05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:44	BST	346	653.00	GBp	XLON	0XL0540000000000346J0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:58:50	BST	883	653.00	GBp	XLON	0XL0540000000000346J0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:50	BST	6	653.10	GBp	TRQX	0XL0511000000000346FTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	09:59:50	BST	180	653.10	GBp	TRQX	0XL0511000000000346FTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:00:08	BST	217	652.90	GBp	CHIX	0XL0517000000000346F7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:00:08	BST	6236	652.90	GBp	XLON	0XL0540000000000346J2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:15	BST	389	653.30	GBp	BATE	0XL05D0000000000346FVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:15	BST	101	653.30	GBp	TRQX	0XL0511000000000346FVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:15	BST	699	653.30	GBp	TRQX	0XL0511000000000346FVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:15	BST	6179	653.30	GBp	XLON	0XL0540000000000346J4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:15	BST	260	653.20	GBp	CHIX	0XL0517000000000346F8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:29	BST	740	653.00	GBp	CHIX	0XL0517000000000346F91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:29	BST	1143	653.00	GBp	XLON	0XL0540000000000346J4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:29	BST	155	653.00	GBp	TRQX	0XL0511000000000346FVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:29	BST	101	653.00	GBp	CHIX	0XL0517000000000346F92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:29	BST	1837	653.00	GBp	CHIX	0XL0517000000000346F93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:32	BST	187	652.90	GBp	BATE	0XL05D0000000000346FVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:32	BST	176	652.90	GBp	TRQX	0XL0511000000000346FVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:32	BST	306	652.90	GBp	BATE	0XL05D0000000000346FVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:01:32	BST	1342	652.90	GBp	XLON	0XL0540000000000346J50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:48	BST	860	652.90	GBp	XLON	0XL0540000000000346J6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:58	BST	497	652.80	GBp	BATE	0XL05D0000000000346G1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:58	BST	959	652.90	GBp	XLON	0XL0540000000000346J6L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:58	BST	243	652.90	GBp	XLON	0XL05400000000000346J6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:58	BST	327	652.90	GBp	XLON	0XL05400000000000346J6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:02:58	BST	243	652.90	GBp	XLON	0XL05400000000000346J6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:16	BST	83	652.90	GBp	TRQX	0XL05110000000000346G1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:52	BST	255	652.90	GBp	BATE	0XL05D0000000000346G23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:52	BST	1677	652.90	GBp	XLON	0XL05400000000000346J83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:52	BST	5292	652.90	GBp	XLON	0XL05400000000000346J84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:52	BST	392	652.90	GBp	XLON	0XL05400000000000346J85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:52	BST	1013	652.90	GBp	XLON	0XL05400000000000346J86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:52	BST	614	652.90	GBp	XLON	0XL05400000000000346J87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:52	BST	243	652.90	GBp	XLON	0XL05400000000000346J88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:03:56	BST	217	652.90	GBp	TRQX	0XL05110000000000346G2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:17	BST	1055	652.70	GBp	CHIX	0XL05170000000000346FB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:17	BST	119	652.70	GBp	BATE	0XL05D0000000000346G2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:17	BST	418	652.70	GBp	XLON	0XL05400000000000346J8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:04:17	BST	1308	652.70	GBp	CHIX	0XL05170000000000346FB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:05:42	BST	150	653.10	GBp	TRQX	0XL05110000000000346G52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:05:42	BST	788	653.10	GBp	XLON	0XL05400000000000346JBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:05:43	BST	75	653.10	GBp	TRQX	0XL05110000000000346G53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:05:48	BST	356	653.10	GBp	XLON	0XL05400000000000346JBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:06:48	BST	227	653.20	GBp	XLON	0XL05400000000000346JDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:06:48	BST	800	653.20	GBp	XLON	0XL05400000000000346JDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:06:53	BST	170	653.20	GBp	TRQX	0XL05110000000000346G65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:02	BST	285	653.30	GBp	XLON	0XL05400000000000346JDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:02	BST	961	653.30	GBp	XLON	0XL05400000000000346JDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:03	BST	300	653.30	GBp	XLON	0XL05400000000000346JDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:03	BST	614	653.30	GBp	XLON	0XL05400000000000346JDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:03	BST	1018	653.30	GBp	XLON	0XL05400000000000346JDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:06	BST	311	653.30	GBp	XLON	0XL05400000000000346JE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:06	BST	988	653.30	GBp	XLON	0XL05400000000000346JE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:06	BST	720	653.30	GBp	XLON	0XL05400000000000346JE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:06	BST	614	653.30	GBp	XLON	0XL05400000000000346JE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:22	BST	270	653.20	GBp	BATE	0XL05D0000000000346G5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:07:28	BST	2957	653.10	GBp	XLON	0XL05400000000000346JEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:02	BST	322	653.10	GBp	TRQX	0XL05110000000000346G6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:02	BST	38	653.10	GBp	TRQX	0XL05110000000000346G6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:02	BST	90	653.10	GBp	TRQX	0XL05110000000000346G6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:03	BST	69	653.00	GBp	CHIX	0XL05170000000000346FDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:03	BST	7	653.00	GBp	XLON	0XL05400000000000346JF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:03	BST	926	653.00	GBp	XLON	0XL05400000000000346JFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:04	BST	286	652.90	GBp	BATE	0XL05D0000000000346G6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:04	BST	605	652.90	GBp	XLON	0XL05400000000000346JFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:31	BST	988	652.90	GBp	XLON	0XL05400000000000346JFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:50	BST	322	653.00	GBp	XLON	0XL05400000000000346JGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:50	BST	1598	653.00	GBp	XLON	0XL05400000000000346JGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:08:50	BST	614	653.00	GBp	XLON	0XL05400000000000346JGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:09	BST	2782	652.80	GBp	CHIX	0XL05170000000000346FEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:09:09	BST	2957	652.80	GBp	XLON	0XL05400000000000346JH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:09	BST	218	652.90	GBp	TRQX	0XL05110000000000346G99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:11	BST	266	652.90	GBp	XLON	0XL05400000000000346JII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:13	BST	267	652.90	GBp	XLON	0XL05400000000000346JIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:18	BST	267	652.90	GBp	XLON	0XL05400000000000346JIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:22	BST	267	652.90	GBp	XLON	0XL05400000000000346JJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:29	BST	275	652.90	GBp	XLON	0XL05400000000000346JJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:31	BST	278	652.90	GBp	XLON	0XL05400000000000346JJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:45	BST	322	653.00	GBp	TRQX	0XL05110000000000346GA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:45	BST	79	653.00	GBp	TRQX	0XL05110000000000346GA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:45	BST	101	653.00	GBp	TRQX	0XL05110000000000346GA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:10:57	BST	6991	652.90	GBp	XLON	0XL05400000000000346JK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:08	BST	510	652.80	GBp	BATE	0XL05D0000000000346G9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:23	BST	138	653.20	GBp	TRQX	0XL05110000000000346GAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:32	BST	1119	653.20	GBp	CHIX	0XL05170000000000346FH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:32	BST	372	653.30	GBp	BATE	0XL05D0000000000346GAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:32	BST	624	653.20	GBp	XLON	0XL05400000000000346JLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:48	BST	230	653.20	GBp	TRQX	0XL05110000000000346GC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:49	BST	92	653.20	GBp	TRQX	0XL05110000000000346GC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:11:52	BST	531	653.10	GBp	BATE	0XL05D0000000000346GCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:12:09	BST	414	653.10	GBp	XLON	0XL05400000000000346JPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:12:30	BST	496	653.10	GBp	XLON	0XL05400000000000346JQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:12:37	BST	337	653.10	GBp	XLON	0XL05400000000000346JR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:12:37	BST	172	653.10	GBp	XLON	0XL05400000000000346JR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:13:27	BST	6121	653.00	GBp	XLON	0XL05400000000000346JT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:13:27	BST	655	653.10	GBp	XLON	0XL05400000000000346JT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:13:53	BST	292	653.20	GBp	XLON	0XL05400000000000346JTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:13:53	BST	104	653.20	GBp	TRQX	0XL05110000000000346GGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:13:54	BST	120	653.20	GBp	XLON	0XL05400000000000346JU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:13:54	BST	115	653.20	GBp	XLON	0XL05400000000000346JU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:13:54	BST	742	653.20	GBp	XLON	0XL05400000000000346JU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:14:11	BST	664	653.00	GBp	XLON	0XL05400000000000346JUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:14:49	BST	721	653.10	GBp	XLON	0XL05400000000000346JVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:01	BST	837	653.10	GBp	XLON	0XL05400000000000346K0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:07	BST	122	653.10	GBp	TRQX	0XL05110000000000346GHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:08	BST	63	653.10	GBp	XLON	0XL05400000000000346K0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:15:24	BST	1879	653.10	GBp	XLON	0XL05400000000000346K0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:16:22	BST	125	653.20	GBp	TRQX	0XL05110000000000346GIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:16:24	BST	305	653.20	GBp	XLON	0XL05400000000000346K28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:16:25	BST	2957	653.10	GBp	XLON	0XL05400000000000346K2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:16:28	BST	573	653.10	GBp	XLON	0XL05400000000000346K2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:16:28	BST	310	653.10	GBp	XLON	0XL05400000000000346K2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:17:24	BST	1624	653.10	GBp	XLON	0XL05400000000000346K4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:17:24	BST	4417	653.10	GBp	XLON	0XL05400000000000346K4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:08	BST	337	653.10	GBp	XLON	0XL05400000000000346K5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:21	BST	355	653.10	GBp	XLON	0XL05400000000000346K66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:21	BST	353	653.10	GBp	XLON	0XL05400000000000346K68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:33	BST	57	653.20	GBp	XLON	0XL05400000000000346K6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:56	BST	706	653.10	GBp	XLON	0XL05400000000000346K7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:56	BST	420	653.10	GBp	XLON	0XL05400000000000346K7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:56	BST	2993	653.10	GBp	XLON	0XL05400000000000346K7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:18:56	BST	1001	653.10	GBp	XLON	0XL05400000000000346K7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:19:01	BST	1009	653.10	GBp	XLON	0XL05400000000000346K7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:19:01	BST	206	653.10	GBp	TRQX	0XL05110000000000346GNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:19:05	BST	1796	653.00	GBp	XLON	0XL05400000000000346K8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:20:56	BST	2017	653.50	GBp	XLON	0XL05400000000000346KD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:21:04	BST	193	653.50	GBp	XLON	0XL05400000000000346KDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:21:04	BST	502	653.50	GBp	XLON	0XL05400000000000346KDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:21:07	BST	503	653.50	GBp	XLON	0XL05400000000000346KDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:21:07	BST	1022	653.50	GBp	XLON	0XL05400000000000346KDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:21:24	BST	1346	653.40	GBp	CHIX	0XL05170000000000346G37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:21:26	BST	453	653.30	GBp	BATE	0XL05D0000000000346GR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:21:26	BST	2957	653.30	GBp	XLON	0XL05400000000000346KEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:02	BST	611	653.60	GBp	XLON	0XL05400000000000346KFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:02	BST	1993	653.60	GBp	XLON	0XL05400000000000346KFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:14	BST	172	653.50	GBp	TRQX	0XL05110000000000346GRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:14	BST	2388	653.50	GBp	CHIX	0XL05170000000000346G4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:14	BST	1257	653.50	GBp	XLON	0XL05400000000000346KG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:14	BST	1717	653.50	GBp	CHIX	0XL05170000000000346G4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:20	BST	537	653.40	GBp	BATE	0XL05D0000000000346GSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:23	BST	1196	653.30	GBp	XLON	0XL05400000000000346KGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:23	BST	408	653.30	GBp	TRQX	0XL05110000000000346GRG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:24	BST	8032	653.20	GBp	CHIX	0XL0517000000000346G4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:36	BST	757	653.20	GBp	XLON	0XL0540000000000346KH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:51	BST	198	653.20	GBp	CHIX	0XL0517000000000346G5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:51	BST	692	653.20	GBp	BATE	0XL05D0000000000346GTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:52	BST	2272	653.10	GBp	XLON	0XL0540000000000346KHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:52	BST	205	653.10	GBp	BATE	0XL05D0000000000346GTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:22:52	BST	192	653.10	GBp	TRQX	0XL0511000000000346GS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:23:15	BST	385	653.00	GBp	TRQX	0XL0511000000000346GSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:00	BST	53	653.20	GBp	TRQX	0XL0511000000000346GU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:25	BST	368	653.30	GBp	TRQX	0XL0511000000000346GUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:26	BST	157	653.20	GBp	TRQX	0XL0511000000000346GUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:26	BST	1368	653.20	GBp	XLON	0XL0540000000000346KM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:26	BST	422	653.20	GBp	XLON	0XL0540000000000346KM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:31	BST	448	653.20	GBp	XLON	0XL0540000000000346KMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:24:31	BST	465	653.10	GBp	XLON	0XL0540000000000346KMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:10	BST	203	653.20	GBp	TRQX	0XL0511000000000346GV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:25:11	BST	764	653.10	GBp	XLON	0XL0540000000000346KND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:26:53	BST	196	653.30	GBp	XLON	0XL0540000000000346KPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:12	BST	200	653.70	GBp	BATE	0XL05D0000000000346H5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:12	BST	123	653.70	GBp	TRQX	0XL0511000000000346H2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:26	BST	764	653.70	GBp	XLON	0XL0540000000000346KS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:33	BST	1197	653.60	GBp	BATE	0XL05D0000000000346H62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:33	BST	5720	653.60	GBp	CHIX	0XL0517000000000346GCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:34	BST	776	653.60	GBp	XLON	0XL0540000000000346KSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:34	BST	243	653.60	GBp	XLON	0XL0540000000000346KSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:28:35	BST	991	653.60	GBp	XLON	0XL0540000000000346KSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:15	BST	651	653.60	GBp	XLON	0XL0540000000000346KTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:15	BST	982	653.60	GBp	XLON	0XL0540000000000346KTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:17	BST	649	653.60	GBp	XLON	0XL0540000000000346KTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:17	BST	1010	653.60	GBp	XLON	0XL0540000000000346KTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:18	BST	640	653.60	GBp	XLON	0XL0540000000000346KTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:18	BST	1041	653.60	GBp	XLON	0XL0540000000000346KTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:24	BST	882	653.60	GBp	XLON	0XL0540000000000346KU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:24	BST	1013	653.60	GBp	XLON	0XL0540000000000346KU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:55	BST	1688	653.60	GBp	XLON	0XL0540000000000346KVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:55	BST	243	653.60	GBp	XLON	0XL0540000000000346KVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:55	BST	1000	653.60	GBp	XLON	0XL0540000000000346KVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:29:55	BST	243	653.60	GBp	XLON	0XL0540000000000346KVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:13	BST	952	653.60	GBp	XLON	0XL0540000000000346L14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:13	BST	776	653.60	GBp	XLON	0XL0540000000000346L15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:25	BST	187	653.50	GBp	TRQX	0XL0511000000000346H54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:25	BST	13924	653.50	GBp	XLON	0XL0540000000000346L1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:25	BST	188	653.40	GBp	TRQX	0XL0511000000000346H55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:25	BST	560	653.40	GBp	CHIX	0XL0517000000000346GDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:25	BST	3000	653.40	GBp	CHIX	0XL0517000000000346GDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:25	BST	897	653.40	GBp	BATE	0XL05D0000000000346H80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:25	BST	792	653.40	GBp	CHIX	0XL0517000000000346GE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:36	BST	599	653.30	GBp	BATE	0XL05D0000000000346H85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:36	BST	391	653.30	GBp	XLON	0XL0540000000000346L1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:41	BST	818	653.20	GBp	BATE	0XL05D0000000000346H8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:41	BST	312	653.20	GBp	TRQX	0XL0511000000000346H5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:41	BST	500	653.20	GBp	XLON	0XL0540000000000346L1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:45	BST	452	653.20	GBp	XLON	0XL0540000000000346L1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:46	BST	969	653.10	GBp	CHIX	0XL0517000000000346GE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:30:46	BST	3328	653.10	GBp	CHIX	0XL0517000000000346GEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:31:05	BST	914	653.00	GBp	XLON	0XL0540000000000346L2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:32:23	BST	506	653.10	GBp	XLON	0XL0540000000000346L47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:32:23	BST	36	653.10	GBp	XLON	0XL0540000000000346L48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:23	BST	717	653.20	GBp	XLON	0XL0540000000000346L72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:37	BST	681	653.10	GBp	XLON	0XL0540000000000346L7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:38	BST	993	653.10	GBp	XLON	0XL0540000000000346L7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:42	BST	673	653.10	GBp	XLON	0XL0540000000000346L7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:42	BST	979	653.10	GBp	XLON	0XL0540000000000346L7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:44	BST	666	653.10	GBp	XLON	0XL0540000000000346L7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:44	BST	958	653.10	GBp	XLON	0XL0540000000000346L7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:34:54	BST	2957	653.00	GBp	XLON	0XL0540000000000346L85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:17	BST	478	653.10	GBp	TRQX	0XL0511000000000346HA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:17	BST	5955	653.10	GBp	XLON	0XL0540000000000346L8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:35:53	BST	766	653.00	GBp	XLON	0XL0540000000000346LA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:11	BST	243	653.30	GBp	XLON	0XL0540000000000346LAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:11	BST	612	653.30	GBp	XLON	0XL0540000000000346LAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:11	BST	243	653.30	GBp	XLON	0XL0540000000000346LAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:11	BST	882	653.30	GBp	XLON	0XL0540000000000346LAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:11	BST	917	653.30	GBp	XLON	0XL0540000000000346LAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:24	BST	419	653.20	GBp	XLON	0XL0540000000000346LAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:24	BST	1162	653.20	GBp	XLON	0XL0540000000000346LAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:30	BST	322	653.20	GBp	TRQX	0XL0511000000000346HBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:30	BST	430	653.20	GBp	BATE	0XL05D0000000000346HGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:30	BST	237	653.20	GBp	TRQX	0XL0511000000000346HBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:36:30	BST	1861	653.00	GBp	XLON	0XL0540000000000346LB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:37:39	BST	434	653.10	GBp	XLON	0XL0540000000000346LDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:37:45	BST	368	653.10	GBp	XLON	0XL0540000000000346LDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:38:26	BST	5975	653.00	GBp	XLON	0XL0540000000000346LE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:39:49	BST	189	653.30	GBp	TRQX	0XL0511000000000346HF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:39:49	BST	643	653.30	GBp	BATE	0XL05D0000000000346HKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:39:52	BST	109	653.20	GBp	TRQX	0XL0511000000000346HF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:39:53	BST	394	653.20	GBp	XLON	0XL0540000000000346LG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:39:53	BST	394	653.20	GBp	XLON	0XL0540000000000346LG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:40:30	BST	5610	653.20	GBp	XLON	0XL0540000000000346LGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:40:31	BST	298	653.20	GBp	TRQX	0XL0511000000000346HGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:08	BST	193	653.20	GBp	TRQX	0XL0511000000000346HHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:08	BST	380	653.20	GBp	XLON	0XL0540000000000346LHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:08	BST	1721	653.20	GBp	XLON	0XL0540000000000346LI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:08	BST	968	653.20	GBp	XLON	0XL0540000000000346LI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:08	BST	243	653.20	GBp	XLON	0XL0540000000000346LI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:08	BST	243	653.20	GBp	XLON	0XL0540000000000346LI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:12	BST	493	653.10	GBp	CHIX	0XL0517000000000346GO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:16	BST	904	653.10	GBp	CHIX	0XL0517000000000346GO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:31	BST	333	653.00	GBp	TRQX	0XL0511000000000346HI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:31	BST	3467	653.00	GBp	XLON	0XL0540000000000346LIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:32	BST	496	653.10	GBp	XLON	0XL0540000000000346LIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:34	BST	69	653.10	GBp	XLON	0XL0540000000000346LJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:41:34	BST	202	653.10	GBp	TRQX	0XL0511000000000346HID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:24	BST	1	653.10	GBp	TRQX	0XL0511000000000346HJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:39	BST	2598	653.20	GBp	XLON	0XL0540000000000346LLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:42:39	BST	425	653.20	GBp	XLON	0XL0540000000000346LLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:43:24	BST	458	653.20	GBp	XLON	0XL0540000000000346LMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:43:30	BST	429	653.20	GBp	XLON	0XL0540000000000346LN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:44:23	BST	17	653.30	GBp	BATE	0XL05D0000000000346HS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:44:33	BST	243	653.50	GBp	XLON	0XL0540000000000346LO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:44:33	BST	243	653.50	GBp	XLON	0XL0540000000000346LO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:44:33	BST	971	653.50	GBp	XLON	0XL0540000000000346LO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:44:33	BST	2853	653.50	GBp	XLON	0XL0540000000000346LO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:44:33	BST	2236	653.50	GBp	XLON	0XL0540000000000346LO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:44:50	BST	1125	653.40	GBp	XLON	0XL0540000000000346LOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:45:44	BST	1278	653.40	GBp	CHIX	0XL0517000000000346GT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:45:45	BST	971	653.40	GBp	XLON	0XL0540000000000346LP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:45:45	BST	243	653.40	GBp	XLON	0XL0540000000000346LP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:45:45	BST	2675	653.40	GBp	XLON	0XL0540000000000346LP5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:45:59	BST	1477	653.30	GBp	CHIX	0XL0517000000000346GTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:45:59	BST	1422	653.30	GBp	XLON	0XL0540000000000346LPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:46:19	BST	393	653.30	GBp	XLON	0XL0540000000000346LQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:46:19	BST	716	653.30	GBp	BATE	0XL05D0000000000346HU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:46:19	BST	214	653.30	GBp	TRQX	0XL0511000000000346HME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:46:24	BST	1	653.30	GBp	TRQX	0XL0511000000000346HML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:46:24	BST	444	653.30	GBp	TRQX	0XL0511000000000346HMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:07	BST	457	653.30	GBp	XLON	0XL0540000000000346LRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:07	BST	1167	653.30	GBp	XLON	0XL0540000000000346LS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:08	BST	262	653.30	GBp	TRQX	0XL0511000000000346HN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:12	BST	1325	653.20	GBp	XLON	0XL0540000000000346LS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:17	BST	529	653.20	GBp	CHIX	0XL0517000000000346GUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:47:32	BST	2618	653.20	GBp	XLON	0XL0540000000000346LSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:07	BST	522	653.20	GBp	TRQX	0XL0511000000000346HO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:08	BST	3663	653.10	GBp	CHIX	0XL0517000000000346GV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:08	BST	1535	653.10	GBp	XLON	0XL0540000000000346LTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:08	BST	237	653.10	GBp	TRQX	0XL0511000000000346HO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:28	BST	1482	653.00	GBp	BATE	0XL05D0000000000346I0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:28	BST	1422	653.00	GBp	XLON	0XL0540000000000346LUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:48	BST	513	652.90	GBp	CHIX	0XL0517000000000346GVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:56	BST	1727	652.90	GBp	XLON	0XL0540000000000346LVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:48:56	BST	758	652.90	GBp	XLON	0XL0540000000000346LVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:49:41	BST	8	652.90	GBp	CHIX	0XL0517000000000346H0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:50:20	BST	716	652.90	GBp	CHIX	0XL0517000000000346H15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:50:20	BST	300	652.90	GBp	BATE	0XL05D0000000000346I2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:50:20	BST	1211	652.90	GBp	CHIX	0XL0517000000000346H16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:50:20	BST	2085	652.90	GBp	CHIX	0XL0517000000000346H17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:50:20	BST	474	652.90	GBp	TRQX	0XL0511000000000346HQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:50:25	BST	188	652.90	GBp	TRQX	0XL0511000000000346HR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:50:27	BST	3037	652.90	GBp	XLON	0XL0540000000000346M0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:50:27	BST	266	652.90	GBp	XLON	0XL0540000000000346M10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:04	BST	7089	652.90	GBp	XLON	0XL0540000000000346M1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:04	BST	177	652.90	GBp	TRQX	0XL0511000000000346HRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:33	BST	4918	652.80	GBp	CHIX	0XL0517000000000346H27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:51:59	BST	341	652.90	GBp	TRQX	0XL0511000000000346HSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:24	BST	8	652.90	GBp	TRQX	0XL0511000000000346HSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:25	BST	294	652.90	GBp	TRQX	0XL0511000000000346HSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:50	BST	198	652.90	GBp	TRQX	0XL0511000000000346HTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:51	BST	1228	652.90	GBp	XLON	0XL0540000000000346M3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:52:51	BST	5036	652.90	GBp	XLON	0XL0540000000000346M3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:30	BST	900	652.90	GBp	XLON	0XL0540000000000346M48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:30	BST	883	652.90	GBp	XLON	0XL0540000000000346M49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:53:30	BST	874	652.90	GBp	XLON	0XL0540000000000346M4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:54:11	BST	244	652.90	GBp	TRQX	0XL0511000000000346HUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:54:11	BST	1036	652.90	GBp	XLON	0XL0540000000000346M6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:54:11	BST	872	652.90	GBp	XLON	0XL0540000000000346M6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:54:11	BST	954	652.90	GBp	XLON	0XL0540000000000346M6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:54:59	BST	791	652.90	GBp	XLON	0XL0540000000000346M7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:54:59	BST	2871	652.90	GBp	XLON	0XL0540000000000346M7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:54:59	BST	781	652.90	GBp	XLON	0XL0540000000000346M7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:22	BST	208	652.90	GBp	TRQX	0XL0511000000000346I0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:22	BST	1741	652.90	GBp	XLON	0XL0540000000000346M89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:34	BST	727	652.80	GBp	BATE	0XL05D0000000000346IB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:34	BST	460	652.80	GBp	CHIX	0XL0517000000000346H6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:34	BST	429	652.70	GBp	BATE	0XL05D0000000000346IBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:34	BST	293	652.70	GBp	TRQX	0XL0511000000000346I13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:34	BST	1662	652.70	GBp	XLON	0XL0540000000000346M8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:55:34	BST	406	652.70	GBp	XLON	0XL0540000000000346M8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:25	BST	121	652.90	GBp	TRQX	0XL0511000000000346I1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:25	BST	65	652.90	GBp	TRQX	0XL0511000000000346I1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:30	BST	1158	652.90	GBp	XLON	0XL0540000000000346MA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:30	BST	170	652.90	GBp	TRQX	0XL0511000000000346I24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:30	BST	668	652.90	GBp	BATE	0XL05D0000000000346ICA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:33	BST	372	652.80	GBp	XLON	0XL0540000000000346MA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:56:33	BST	791	652.80	GBp	XLON	0XL0540000000000346MA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:05	BST	915	652.80	GBp	XLON	0XL0540000000000346MAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:05	BST	598	652.80	GBp	XLON	0XL0540000000000346MAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:23	BST	87	652.70	GBp	TRQX	0XL0511000000000346I38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:29	BST	237	652.70	GBp	TRQX	0XL0511000000000346I3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:29	BST	601	652.70	GBp	XLON	0XL0540000000000346MB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:29	BST	420	652.70	GBp	XLON	0XL0540000000000346MB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:29	BST	783	652.70	GBp	XLON	0XL0540000000000346MB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:50	BST	914	652.60	GBp	XLON	0XL0540000000000346MBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:50	BST	560	652.60	GBp	BATE	0XL05D0000000000346IDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:50	BST	1057	652.60	GBp	CHIX	0XL0517000000000346H81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:50	BST	425	652.60	GBp	CHIX	0XL0517000000000346H82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:50	BST	627	652.60	GBp	CHIX	0XL0517000000000346H83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:51	BST	55	652.50	GBp	XLON	0XL0540000000000346MBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:57:51	BST	1571	652.50	GBp	XLON	0XL0540000000000346MBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:59:32	BST	1747	652.70	GBp	XLON	0XL0540000000000346MDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:59:32	BST	5956	652.70	GBp	XLON	0XL0540000000000346MDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	10:59:32	BST	619	652.70	GBp	XLON	0XL0540000000000346MDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:00:09	BST	1288	652.90	GBp	XLON	0XL0540000000000346MEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:00:09	BST	53	652.90	GBp	TRQX	0XL0511000000000346I65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:00:09	BST	134	652.90	GBp	TRQX	0XL0511000000000346I66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:00:10	BST	731	652.70	GBp	XLON	0XL0540000000000346MEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:00:37	BST	932	652.70	GBp	BATE	0XL05D0000000000346IHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:00:37	BST	188	652.70	GBp	TRQX	0XL0511000000000346I7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:00:37	BST	1067	652.70	GBp	XLON	0XL0540000000000346MFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:01:46	BST	592	652.60	GBp	BATE	0XL05D0000000000346IJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:03:26	BST	206	653.00	GBp	BATE	0XL05D0000000000346IKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:03:26	BST	707	653.00	GBp	CHIX	0XL0517000000000346HDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:03:26	BST	2405	653.00	GBp	XLON	0XL0540000000000346MHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:03:26	BST	331	653.00	GBp	XLON	0XL0540000000000346MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:03:26	BST	952	653.00	GBp	XLON	0XL0540000000000346MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:40	BST	1057	653.10	GBp	BATE	0XL05D0000000000346IM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:40	BST	1681	653.10	GBp	CHIX	0XL0517000000000346HEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:40	BST	1064	653.10	GBp	CHIX	0XL0517000000000346HEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:47	BST	883	653.10	GBp	XLON	0XL0540000000000346MJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:48	BST	243	653.10	GBp	XLON	0XL0540000000000346MJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:48	BST	751	653.10	GBp	XLON	0XL0540000000000346MJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:51	BST	747	653.10	GBp	XLON	0XL0540000000000346MJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:51	BST	614	653.10	GBp	XLON	0XL0540000000000346MJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:51	BST	984	653.10	GBp	XLON	0XL0540000000000346MJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:51	BST	243	653.10	GBp	XLON	0XL0540000000000346MJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:51	BST	243	653.10	GBp	XLON	0XL0540000000000346MJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:51	BST	243	653.10	GBp	XLON	0XL0540000000000346MJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:51	BST	745	653.10	GBp	XLON	0XL0540000000000346MJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:52	BST	958	653.10	GBp	XLON	0XL0540000000000346MK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:52	BST	243	653.10	GBp	XLON	0XL0540000000000346MK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:52	BST	243	653.10	GBp	XLON	0XL0540000000000346MK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:04:54	BST	3647	653.10	GBp	XLON	0XL0540000000000346MK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:05:02	BST	1472	653.10	GBp	XLON	0XL0540000000000346MKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:05:02	BST	883	653.10	GBp	XLON	0XL0540000000000346MKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:05:41	BST	2537	653.20	GBp	XLON	0XL0540000000000346ML8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:06:16	BST	76	653.20	GBp	TRQX	0XL0511000000000346IDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:06:16	BST	283	653.20	GBp	BATE	0XL05D0000000000346IOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:06:16	BST	147	653.20	GBp	TRQX	0XL0511000000000346IDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:06:16	BST	74	653.20	GBp	BATE	0XL05D0000000000346IOF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:06:16	BST	1790	653.20	GBp	XLON	0XL0540000000000346MLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:06:33	BST	960	653.10	GBp	XLON	0XL0540000000000346MM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:08:07	BST	1682	653.30	GBp	XLON	0XL0540000000000346MOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:08:07	BST	1022	653.30	GBp	XLON	0XL0540000000000346MOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:08:07	BST	629	653.30	GBp	XLON	0XL0540000000000346MOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:08:07	BST	1769	653.30	GBp	XLON	0XL0540000000000346MOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:08:07	BST	243	653.30	GBp	XLON	0XL0540000000000346MOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:08:07	BST	243	653.30	GBp	XLON	0XL0540000000000346MOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:08:07	BST	971	653.30	GBp	XLON	0XL0540000000000346MOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:08:22	BST	1296	653.30	GBp	XLON	0XL0540000000000346MP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:09:24	BST	116	653.30	GBp	TRQX	0XL0511000000000346IHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:09:44	BST	685	653.30	GBp	XLON	0XL0540000000000346MQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:09:44	BST	6540	653.30	GBp	XLON	0XL0540000000000346MQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:09:44	BST	1250	653.30	GBp	XLON	0XL0540000000000346MQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:09:56	BST	488	653.30	GBp	XLON	0XL0540000000000346MQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:09:56	BST	313	653.30	GBp	TRQX	0XL0511000000000346II5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:09:56	BST	534	653.30	GBp	BATE	0XL05D0000000000346ITN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:09:56	BST	2673	653.30	GBp	CHIX	0XL0517000000000346HKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:09:56	BST	793	653.20	GBp	XLON	0XL0540000000000346MQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:10:04	BST	772	653.20	GBp	XLON	0XL0540000000000346MR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:10:04	BST	820	653.20	GBp	CHIX	0XL0517000000000346HKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:10:04	BST	538	653.20	GBp	CHIX	0XL0517000000000346HKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:10:09	BST	710	653.20	GBp	BATE	0XL05D0000000000346IU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:10:09	BST	5484	653.20	GBp	CHIX	0XL0517000000000346HKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:10:09	BST	3117	653.10	GBp	CHIX	0XL0517000000000346HKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:10:09	BST	940	653.10	GBp	CHIX	0XL0517000000000346HL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:12:07	BST	330	653.20	GBp	BATE	0XL05D0000000000346J08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:13:46	BST	2244	653.30	GBp	XLON	0XL0540000000000346MV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:14:13	BST	927	653.30	GBp	BATE	0XL05D0000000000346J2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:14:29	BST	200	653.40	GBp	XLON	0XL0540000000000346N0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:14:39	BST	493	653.40	GBp	XLON	0XL0540000000000346N0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:14:39	BST	750	653.40	GBp	XLON	0XL0540000000000346N0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:14:39	BST	882	653.40	GBp	XLON	0XL0540000000000346N0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:15:25	BST	211	653.40	GBp	TRQX	0XL0511000000000346IN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:15:47	BST	420	653.40	GBp	XLON	0XL0540000000000346N2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:15:47	BST	437	653.40	GBp	XLON	0XL0540000000000346N2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:15:47	BST	243	653.40	GBp	XLON	0XL0540000000000346N2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:15:49	BST	438	653.40	GBp	XLON	0XL0540000000000346N2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:15:52	BST	882	653.40	GBp	XLON	0XL0540000000000346N2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:15:52	BST	457	653.40	GBp	XLON	0XL0540000000000346N2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:15:53	BST	459	653.40	GBp	XLON	0XL0540000000000346N2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:15:57	BST	462	653.40	GBp	XLON	0XL0540000000000346N36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:16:56	BST	1045	653.40	GBp	BATE	0XL05D0000000000346J54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:16:56	BST	485	653.40	GBp	TRQX	0XL0511000000000346IP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:16:56	BST	743	653.40	GBp	XLON	0XL0540000000000346N42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:29	BST	1001	653.40	GBp	XLON	0XL0540000000000346N4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:29	BST	945	653.40	GBp	XLON	0XL0540000000000346N50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:31	BST	946	653.40	GBp	XLON	0XL0540000000000346N55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:31	BST	961	653.40	GBp	XLON	0XL0540000000000346N56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:32	BST	944	653.40	GBp	XLON	0XL0540000000000346N58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:33	BST	940	653.40	GBp	XLON	0XL0540000000000346N5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:33	BST	243	653.40	GBp	XLON	0XL0540000000000346N5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:33	BST	956	653.40	GBp	XLON	0XL0540000000000346N5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:33	BST	243	653.40	GBp	XLON	0XL0540000000000346N5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:33	BST	2340	653.40	GBp	XLON	0XL0540000000000346N5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:34	BST	283	653.30	GBp	BATE	0XL05D0000000000346J5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:34	BST	207	653.30	GBp	TRQX	0XL0511000000000346IPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:34	BST	2957	653.30	GBp	XLON	0XL0540000000000346N5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:34	BST	243	653.30	GBp	XLON	0XL0540000000000346N5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:34	BST	882	653.30	GBp	XLON	0XL0540000000000346N5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:34	BST	243	653.30	GBp	XLON	0XL0540000000000346N5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:34	BST	327	653.20	GBp	BATE	0XL05D0000000000346J5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:34	BST	775	653.10	GBp	CHIX	0XL0517000000000346HRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:35	BST	614	653.20	GBp	XLON	0XL0540000000000346N5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:35	BST	243	653.20	GBp	XLON	0XL0540000000000346N5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:35	BST	243	653.20	GBp	XLON	0XL0540000000000346N5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:35	BST	926	653.20	GBp	XLON	0XL0540000000000346N5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:35	BST	693	653.20	GBp	XLON	0XL0540000000000346N5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:35	BST	988	653.10	GBp	CHIX	0XL0517000000000346HRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:36	BST	243	653.20	GBp	XLON	0XL0540000000000346N5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:36	BST	915	653.20	GBp	XLON	0XL0540000000000346N5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:17:36	BST	243	653.20	GBp	XLON	0XL0540000000000346N5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:18:51	BST	322	653.20	GBp	TRQX	0XL0511000000000346IQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:18:51	BST	1980	653.10	GBp	XLON	0XL0540000000000346N85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:18:51	BST	141	653.10	GBp	BATE	0XL05D0000000000346J78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:18:51	BST	589	653.10	GBp	TRQX	0XL0511000000000346IR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:18:51	BST	1786	653.00	GBp	XLON	0XL0540000000000346N87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:18:51	BST	370	653.00	GBp	TRQX	0XL0511000000000346IR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:06	BST	945	653.00	GBp	BATE	0XL05D0000000000346J7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:06	BST	6058	653.00	GBp	XLON	0XL0540000000000346N8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:06	BST	520	653.00	GBp	TRQX	0XL0511000000000346IRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:06	BST	415	653.00	GBp	XLON	0XL0540000000000346N8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:06	BST	450	652.90	GBp	TRQX	0XL0511000000000346IRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:06	BST	273	652.90	GBp	CHIX	0XL0517000000000346HT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:07	BST	337	652.90	GBp	BATE	0XL05D0000000000346J7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:09	BST	685	652.80	GBp	CHIX	0XL0517000000000346HTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:30	BST	305	652.80	GBp	TRQX	0XL0511000000000346IS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:30	BST	90	652.80	GBp	TRQX	0XL0511000000000346IS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:30	BST	3776	652.80	GBp	CHIX	0XL0517000000000346HU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:30	BST	4779	652.80	GBp	CHIX	0XL0517000000000346HU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:30	BST	1347	652.70	GBp	XLON	0XL0540000000000346N91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:34	BST	580	652.70	GBp	BATE	0XL05D0000000000346J82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:34	BST	151	652.70	GBp	XLON	0XL0540000000000346N92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:34	BST	196	652.70	GBp	TRQX	0XL0511000000000346IS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:34	BST	311	652.60	GBp	CHIX	0XL0517000000000346HUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:44	BST	1619	652.60	GBp	CHIX	0XL0517000000000346HUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:44	BST	154	652.60	GBp	TRQX	0XL0511000000000346ISB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:44	BST	874	652.60	GBp	XLON	0XL0540000000000346N94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:44	BST	110	652.50	GBp	TRQX	0XL0511000000000346ISE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:19:44	BST	310	652.50	GBp	BATE	0XL05D0000000000346J87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:49	BST	242	652.90	GBp	BATE	0XL05D0000000000346JA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:49	BST	168	652.90	GBp	TRQX	0XL0511000000000346IU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:50	BST	1000	652.90	GBp	XLON	0XL0540000000000346NC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:50	BST	967	652.90	GBp	XLON	0XL0540000000000346NC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:50	BST	243	652.90	GBp	XLON	0XL0540000000000346NC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:50	BST	1914	652.90	GBp	XLON	0XL0540000000000346NCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:50	BST	243	652.90	GBp	XLON	0XL0540000000000346NCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:50	BST	2231	652.90	GBp	XLON	0XL0540000000000346NCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:59	BST	149	652.80	GBp	BATE	0XL05D0000000000346JAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:21:59	BST	1262	652.80	GBp	XLON	0XL0540000000000346NCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:04	BST	159	652.70	GBp	TRQX	0XL0511000000000346IUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:04	BST	717	652.70	GBp	XLON	0XL0540000000000346NCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:04	BST	899	652.70	GBp	XLON	0XL0540000000000346NCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:04	BST	199	652.70	GBp	XLON	0XL0540000000000346NCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:04	BST	266	652.70	GBp	CHIX	0XL0517000000000346I0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:09	BST	138	652.70	GBp	TRQX	0XL0511000000000346IUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:09	BST	324	652.70	GBp	BATE	0XL05D0000000000346JAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:22:09	BST	489	652.70	GBp	XLON	0XL0540000000000346NCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:20	BST	883	652.70	GBp	XLON	0XL0540000000000346NE9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:23:20	BST	374	652.70	GBp	XLON	0XL0540000000000346NEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:00	BST	3124	653.00	GBp	XLON	0XL0540000000000346NFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:15	BST	260	652.90	GBp	TRQX	0XL0511000000000346J18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:23	BST	350	652.80	GBp	XLON	0XL0540000000000346NGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:30	BST	301	652.80	GBp	TRQX	0XL0511000000000346J1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:30	BST	274	652.80	GBp	CHIX	0XL0517000000000346I3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:30	BST	328	652.80	GBp	BATE	0XL05D0000000000346JDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:30	BST	1217	652.80	GBp	XLON	0XL0540000000000346NGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:30	BST	704	652.70	GBp	XLON	0XL0540000000000346NGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:31	BST	76	652.70	GBp	XLON	0XL0540000000000346NGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:40	BST	205	652.70	GBp	BATE	0XL05D0000000000346JE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:24:40	BST	753	652.70	GBp	XLON	0XL0540000000000346NIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:25:07	BST	552	652.60	GBp	XLON	0XL0540000000000346NJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:25:07	BST	605	652.60	GBp	TRQX	0XL0511000000000346J20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:25:07	BST	1045	652.60	GBp	CHIX	0XL0517000000000346I41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:25:19	BST	2049	652.60	GBp	XLON	0XL0540000000000346NJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:25:19	BST	1083	652.60	GBp	CHIX	0XL0517000000000346I4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:25:21	BST	283	652.60	GBp	BATE	0XL05D0000000000346JET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:25:21	BST	27	652.60	GBp	CHIX	0XL0517000000000346I4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:52	BST	186	652.70	GBp	TRQX	0XL0511000000000346J3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:52	BST	1681	652.70	GBp	XLON	0XL0540000000000346NNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:52	BST	950	652.70	GBp	XLON	0XL0540000000000346NNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:52	BST	243	652.70	GBp	XLON	0XL0540000000000346NNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:52	BST	442	652.70	GBp	XLON	0XL0540000000000346NNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:52	BST	395	652.60	GBp	XLON	0XL0540000000000346NNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:26:52	BST	760	652.60	GBp	XLON	0XL0540000000000346NNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:28:56	BST	677	652.70	GBp	XLON	0XL0540000000000346NQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:28:56	BST	475	652.70	GBp	TRQX	0XL0511000000000346J5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:29:13	BST	689	652.80	GBp	XLON	0XL0540000000000346NQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:29:17	BST	123	652.70	GBp	TRQX	0XL0511000000000346J5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:29:18	BST	265	652.70	GBp	BATE	0XL05D0000000000346JJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:29:18	BST	453	652.70	GBp	TRQX	0XL0511000000000346J5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:30:53	BST	1145	652.70	GBp	XLON	0XL0540000000000346NSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:30:53	BST	4013	652.70	GBp	XLON	0XL0540000000000346NSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:31:24	BST	182	653.00	GBp	BATE	0XL05D0000000000346JLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:32:24	BST	232	653.00	GBp	BATE	0XL05D0000000000346JN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:32:52	BST	572	653.10	GBp	TRQX	0XL0511000000000346J8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:32:52	BST	322	653.10	GBp	TRQX	0XL0511000000000346J8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:32:55	BST	248	653.10	GBp	XLON	0XL0540000000000346NVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:33:00	BST	367	653.10	GBp	XLON	0XL0540000000000346NVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:33:04	BST	243	653.10	GBp	XLON	0XL0540000000000346O07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:33:04	BST	406	653.10	GBp	XLON	0XL0540000000000346O08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:34:24	BST	396	653.20	GBp	BATE	0XL05D0000000000346JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:34:24	BST	17	653.20	GBp	CHIX	0XL0517000000000346IDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:34:24	BST	120	653.20	GBp	TRQX	0XL0511000000000346JA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:35:11	BST	971	653.30	GBp	XLON	0XL0540000000000346O2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:35:11	BST	861	653.30	GBp	XLON	0XL0540000000000346O2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:35:11	BST	598	653.30	GBp	XLON	0XL0540000000000346O2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:35:11	BST	578	653.30	GBp	XLON	0XL0540000000000346O2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:35:13	BST	322	653.30	GBp	TRQX	0XL0511000000000346JB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:35:15	BST	322	653.30	GBp	TRQX	0XL0511000000000346JB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:35:15	BST	151	653.30	GBp	TRQX	0XL0511000000000346JB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:35:59	BST	1495	653.20	GBp	CHIX	0XL0517000000000346IEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:35:59	BST	1155	653.20	GBp	XLON	0XL0540000000000346O3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:35:59	BST	407	653.20	GBp	XLON	0XL0540000000000346O3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:36:24	BST	210	653.10	GBp	BATE	0XL05D0000000000346JQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:36:59	BST	78	653.10	GBp	XLON	0XL0540000000000346O68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:36:59	BST	320	653.10	GBp	XLON	0XL0540000000000346O69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:37:20	BST	566	653.00	GBp	XLON	0XL0540000000000346O6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:37:20	BST	472	653.00	GBp	CHIX	0XL0517000000000346IFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:37:20	BST	650	653.00	GBp	CHIX	0XL0517000000000346IFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:37:20	BST	50	653.00	GBp	CHIX	0XL0517000000000346IFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:37:30	BST	243	653.30	GBp	XLON	0XL0540000000000346O7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:37:30	BST	243	653.30	GBp	XLON	0XL0540000000000346O7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:37:30	BST	1096	653.30	GBp	XLON	0XL0540000000000346O7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:38:18	BST	903	653.40	GBp	XLON	0XL0540000000000346O8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:38:18	BST	1384	653.40	GBp	CHIX	0XL0517000000000346IH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:38:25	BST	1871	653.30	GBp	CHIX	0XL0517000000000346IH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:38:51	BST	482	653.30	GBp	BATE	0XL05D0000000000346JSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:39:10	BST	531	653.20	GBp	XLON	0XL0540000000000346O8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:39:10	BST	1075	653.20	GBp	CHIX	0XL0517000000000346IHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:39:12	BST	331	653.20	GBp	BATE	0XL05D0000000000346JTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:39:12	BST	246	653.20	GBp	TRQX	0XL0511000000000346JF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:40:17	BST	139	653.50	GBp	TRQX	0XL0511000000000346JG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:40:17	BST	1000	653.50	GBp	XLON	0XL0540000000000346OAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:40:17	BST	1011	653.50	GBp	XLON	0XL0540000000000346OAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:40:17	BST	1854	653.50	GBp	XLON	0XL0540000000000346OAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:40:39	BST	614	653.50	GBp	XLON	0XL0540000000000346OB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:40:39	BST	234	653.50	GBp	XLON	0XL0540000000000346OB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:40:57	BST	2402	653.40	GBp	CHIX	0XL0517000000000346IIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:41:08	BST	449	653.30	GBp	BATE	0XL05D0000000000346JUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:41:08	BST	3412	653.20	GBp	CHIX	0XL0517000000000346IJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:41:08	BST	1273	653.30	GBp	XLON	0XL0540000000000346OBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:41:08	BST	310	653.20	GBp	XLON	0XL0540000000000346OBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:42:24	BST	98	653.40	GBp	TRQX	0XL0511000000000346JI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:43:24	BST	598	653.30	GBp	BATE	0XL05D0000000000346K0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:43:37	BST	1012	653.30	GBp	BATE	0XL05D0000000000346K0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:43:37	BST	20	653.30	GBp	XLON	0XL0540000000000346ODV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:43:37	BST	773	653.30	GBp	XLON	0XL0540000000000346OE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:45:03	BST	93	653.30	GBp	TRQX	0XL0511000000000346JJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:46:33	BST	915	653.20	GBp	CHIX	0XL0517000000000346IND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:46:39	BST	286	653.30	GBp	XLON	0XL0540000000000346OI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:46:39	BST	284	653.30	GBp	XLON	0XL0540000000000346OIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:46:45	BST	280	653.30	GBp	XLON	0XL0540000000000346OII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:48:33	BST	857	653.50	GBp	XLON	0XL0540000000000346OKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:48:33	BST	59	653.50	GBp	XLON	0XL0540000000000346OL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:50:37	BST	99	653.60	GBp	TRQX	0XL0511000000000346JP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:50:37	BST	791	653.60	GBp	XLON	0XL0540000000000346ON9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:50:37	BST	147	653.60	GBp	TRQX	0XL0511000000000346JP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:51:30	BST	684	653.60	GBp	XLON	0XL0540000000000346OOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:51:30	BST	203	653.60	GBp	TRQX	0XL0511000000000346JQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:52:29	BST	817	653.50	GBp	CHIX	0XL0517000000000346ISC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:53:09	BST	587	653.60	GBp	XLON	0XL0540000000000346OSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:53:09	BST	424	653.60	GBp	XLON	0XL0540000000000346OSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:54:28	BST	153	653.50	GBp	BATE	0XL05D0000000000346KAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:54:44	BST	143	653.50	GBp	BATE	0XL05D0000000000346KAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:55:17	BST	473	653.50	GBp	CHIX	0XL0517000000000346IUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:55:17	BST	1256	653.50	GBp	CHIX	0XL0517000000000346IUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:55:17	BST	460	653.50	GBp	BATE	0XL05D0000000000346KBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:55:17	BST	363	653.50	GBp	CHIX	0XL0517000000000346IUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:55:17	BST	171	653.50	GBp	CHIX	0XL0517000000000346IUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:55:32	BST	276	653.60	GBp	XLON	0XL0540000000000346P1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:56:29	BST	1028	653.80	GBp	XLON	0XL0540000000000346P3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:57:47	BST	1155	653.70	GBp	XLON	0XL0540000000000346P6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:58:29	BST	352	654.10	GBp	BATE	0XL05D0000000000346KE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:58:30	BST	441	654.10	GBp	XLON	0XL0540000000000346P7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:58:30	BST	728	654.10	GBp	XLON	0XL0540000000000346P7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:58:30	BST	243	654.10	GBp	XLON	0XL0540000000000346P7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:58:30	BST	717	654.10	GBp	XLON	0XL0540000000000346P80

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:58:30	BST	243	654.10	GBp	XLON	0XL0540000000000346P81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:58:30	BST	83	654.10	GBp	XLON	0XL0540000000000346P83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	11:59:13	BST	123	654.00	GBp	TRQX	0XL0511000000000346K3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:00:28	BST	3036	654.00	GBp	XLON	0XL0540000000000346PB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:00:28	BST	1026	654.00	GBp	XLON	0XL0540000000000346PB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:00:54	BST	944	654.00	GBp	XLON	0XL0540000000000346PBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:01:18	BST	2128	654.00	GBp	CHIX	0XL0517000000000346J4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:03:16	BST	1217	654.50	GBp	XLON	0XL0540000000000346PHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:03:16	BST	318	654.50	GBp	BATE	0XL05D0000000000346KJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:03:16	BST	728	654.50	GBp	XLON	0XL0540000000000346PHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:03:16	BST	733	654.50	GBp	XLON	0XL0540000000000346PHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:03:16	BST	717	654.50	GBp	XLON	0XL0540000000000346PHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:03:16	BST	621	654.50	GBp	XLON	0XL0540000000000346PHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:03:17	BST	1255	654.40	GBp	XLON	0XL0540000000000346PHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:03:30	BST	5803	654.30	GBp	CHIX	0XL0517000000000346J87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:03:30	BST	1155	654.30	GBp	XLON	0XL0540000000000346PI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:03:47	BST	403	654.30	GBp	XLON	0XL0540000000000346PJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:04:02	BST	209	654.30	GBp	TRQX	0XL0511000000000346KAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:04:02	BST	1	654.30	GBp	TRQX	0XL0511000000000346KAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:04:08	BST	504	654.30	GBp	TRQX	0XL0511000000000346KAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:06:47	BST	840	654.20	GBp	XLON	0XL0540000000000346PPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:06:47	BST	168	654.20	GBp	XLON	0XL0540000000000346PPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:06:55	BST	117	654.20	GBp	BATE	0XL05D0000000000346KND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:06:57	BST	496	654.20	GBp	BATE	0XL05D0000000000346KNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:06:57	BST	484	654.20	GBp	XLON	0XL0540000000000346PPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:09:39	BST	526	654.40	GBp	XLON	0XL0540000000000346PVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:09:39	BST	348	654.40	GBp	TRQX	0XL0511000000000346KIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:11:12	BST	273	654.40	GBp	BATE	0XL05D0000000000346KS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:11:52	BST	185	654.60	GBp	TRQX	0XL0511000000000346KKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:11:52	BST	329	654.60	GBp	XLON	0XL0540000000000346Q1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:12:08	BST	399	654.80	GBp	XLON	0XL0540000000000346Q27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:12:08	BST	1846	654.80	GBp	XLON	0XL0540000000000346Q28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:12:08	BST	614	654.80	GBp	XLON	0XL0540000000000346Q29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:12:08	BST	393	654.80	GBp	XLON	0XL0540000000000346Q2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:12:09	BST	399	654.80	GBp	XLON	0XL0540000000000346Q2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:12:46	BST	2514	654.90	GBp	CHIX	0XL0517000000000346JK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:12:46	BST	423	654.90	GBp	TRQX	0XL0511000000000346KLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:12:46	BST	172	654.90	GBp	BATE	0XL05D0000000000346KTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:12:47	BST	160	654.90	GBp	BATE	0XL05D0000000000346KTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:12:47	BST	818	654.80	GBp	XLON	0XL0540000000000346Q3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:14:11	BST	260	654.90	GBp	XLON	0XL0540000000000346Q5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:14:12	BST	344	654.90	GBp	TRQX	0XL0511000000000346KMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:14:12	BST	378	654.80	GBp	XLON	0XL0540000000000346Q5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:14:25	BST	46	654.80	GBp	BATE	0XL05D0000000000346KUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:14:33	BST	190	654.90	GBp	BATE	0XL05D0000000000346KV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:14:33	BST	210	654.90	GBp	TRQX	0XL0511000000000346KMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:14:35	BST	232	654.90	GBp	XLON	0XL0540000000000346Q74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:15:02	BST	323	654.90	GBp	XLON	0XL0540000000000346Q7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:15:23	BST	111	654.80	GBp	BATE	0XL05D0000000000346L01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:15:23	BST	39	654.80	GBp	BATE	0XL05D0000000000346L02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:16:07	BST	772	654.70	GBp	XLON	0XL0540000000000346Q99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:16:07	BST	281	654.70	GBp	BATE	0XL05D0000000000346L0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:16:07	BST	1025	654.70	GBp	CHIX	0XL0517000000000346JO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:16:07	BST	349	654.70	GBp	TRQX	0XL0511000000000346KOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:16:07	BST	383	654.60	GBp	XLON	0XL0540000000000346Q9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:17:16	BST	243	654.80	GBp	XLON	0XL0540000000000346QAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:19:00	BST	359	654.90	GBp	XLON	0XL0540000000000346QEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:20:18	BST	363	655.00	GBp	XLON	0XL0540000000000346QGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:20:18	BST	361	655.00	GBp	XLON	0XL0540000000000346QGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:20:19	BST	322	655.00	GBp	TRQX	0XL0511000000000346KUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:20:19	BST	224	655.00	GBp	TRQX	0XL0511000000000346KUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:20:20	BST	361	655.00	GBp	XLON	0XL0540000000000346QGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:20:20	BST	819	655.00	GBp	XLON	0XL0540000000000346QGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:22:24	BST	309	655.10	GBp	CHIX	0XL0517000000000346JUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:22:34	BST	4	655.10	GBp	CHIX	0XL0517000000000346JUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:22:34	BST	399	655.10	GBp	XLON	0XL0540000000000346QKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:22:35	BST	243	655.10	GBp	TRQX	0XL0511000000000346L1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:22:35	BST	61	655.10	GBp	TRQX	0XL0511000000000346L1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:09	BST	826	656.10	GBp	CHIX	0XL0517000000000346K2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:09	BST	11770	656.00	GBp	CHIX	0XL0517000000000346K2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:09	BST	322	656.00	GBp	TRQX	0XL0511000000000346L54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:09	BST	300	656.00	GBp	TRQX	0XL0511000000000346L55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:09	BST	245	656.00	GBp	TRQX	0XL0511000000000346L56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:09	BST	216	656.00	GBp	TRQX	0XL0511000000000346L57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:10	BST	206	656.00	GBp	XLON	0XL0540000000000346QP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	597	655.90	GBp	CHIX	0XL0517000000000346K39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	81	655.90	GBp	TRQX	0XL0511000000000346L5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	211	655.90	GBp	XLON	0XL0540000000000346QPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	1630	655.90	GBp	XLON	0XL0540000000000346QPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	243	655.90	GBp	XLON	0XL0540000000000346QPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	243	655.90	GBp	XLON	0XL0540000000000346QPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	211	655.90	GBp	XLON	0XL0540000000000346QPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	210	655.90	GBp	XLON	0XL0540000000000346QPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	1650	655.90	GBp	XLON	0XL0540000000000346QPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	243	655.90	GBp	XLON	0XL0540000000000346QPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	210	655.90	GBp	XLON	0XL0540000000000346QPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:14	BST	210	655.90	GBp	XLON	0XL0540000000000346QPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:21	BST	142	655.90	GBp	TRQX	0XL0511000000000346L5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:21	BST	518	655.90	GBp	XLON	0XL0540000000000346QQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:21	BST	201	655.90	GBp	XLON	0XL0540000000000346QQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:21	BST	11787	655.80	GBp	CHIX	0XL0517000000000346K3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:21	BST	1970	655.80	GBp	BATE	0XL05D0000000000346LAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:22	BST	322	655.80	GBp	TRQX	0XL0511000000000346L5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:22	BST	81	655.80	GBp	TRQX	0XL0511000000000346L5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:22	BST	1010	655.80	GBp	XLON	0XL0540000000000346QQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:22	BST	614	655.80	GBp	XLON	0XL0540000000000346QQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:22	BST	717	655.80	GBp	XLON	0XL0540000000000346QQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:32	BST	500	656.50	GBp	TRQX	0XL0511000000000346L68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:32	BST	163	656.50	GBp	TRQX	0XL0511000000000346L6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:33	BST	1393	656.40	GBp	CHIX	0XL0517000000000346K45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:33	BST	419	656.40	GBp	CHIX	0XL0517000000000346K46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:37	BST	145	656.40	GBp	BATE	0XL05D0000000000346LB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:37	BST	153	656.30	GBp	BATE	0XL05D0000000000346LB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:37	BST	451	656.30	GBp	XLON	0XL0540000000000346QQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:38	BST	416	656.20	GBp	BATE	0XL05D0000000000346LB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:38	BST	8725	656.20	GBp	CHIX	0XL0517000000000346K4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:38	BST	466	656.20	GBp	XLON	0XL0540000000000346QQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:38	BST	90	656.20	GBp	TRQX	0XL0511000000000346L6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:38	BST	97	656.20	GBp	TRQX	0XL0511000000000346L6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:58	BST	158	656.20	GBp	TRQX	0XL0511000000000346L7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:25:58	BST	88	656.20	GBp	TRQX	0XL0511000000000346L7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:26:15	BST	580	656.10	GBp	BATE	0XL05D0000000000346LC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:26:15	BST	928	656.10	GBp	XLON	0XL0540000000000346QRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:26:16	BST	1364	656.00	GBp	XLON	0XL0540000000000346QRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:26:25	BST	90	656.10	GBp	TRQX	0XL0511000000000346L89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:26:31	BST	111	656.00	GBp	TRQX	0XL0511000000000346L8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:26:31	BST	461	656.00	GBp	BATE	0XL05D0000000000346LCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:26:32	BST	543	655.90	GBp	XLON	0XL0540000000000346QSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:26:37	BST	124	655.90	GBp	BATE	0XL05D0000000000346LCL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:26:53	BST	1214	656.10	GBp	XLON	0XL0540000000000346QTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:26:53	BST	109	656.10	GBp	TRQX	0XL0511000000000346L99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:27:00	BST	125	656.00	GBp	TRQX	0XL0511000000000346L9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:27:21	BST	1239	655.80	GBp	XLON	0XL0540000000000346QU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:27:21	BST	123	655.80	GBp	XLON	0XL0540000000000346QU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:27:25	BST	452	655.80	GBp	BATE	0XL05D0000000000346LDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:27:25	BST	4526	655.80	GBp	CHIX	0XL0517000000000346K7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:27:25	BST	1476	655.70	GBp	XLON	0XL0540000000000346QUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:27:25	BST	345	655.80	GBp	TRQX	0XL0511000000000346LA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:28:03	BST	197	655.90	GBp	BATE	0XL05D0000000000346LE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:28:03	BST	1188	655.90	GBp	XLON	0XL0540000000000346QVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:28:03	BST	124	655.90	GBp	TRQX	0XL0511000000000346LB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:28:04	BST	180	655.80	GBp	TRQX	0XL0511000000000346LBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:28:23	BST	1750	655.80	GBp	XLON	0XL0540000000000346R04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:28:23	BST	614	655.80	GBp	XLON	0XL0540000000000346R05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:28:23	BST	307	655.80	GBp	XLON	0XL0540000000000346R06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:28:24	BST	112	655.80	GBp	TRQX	0XL0511000000000346LBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:28:36	BST	70	655.80	GBp	TRQX	0XL0511000000000346LBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:29:41	BST	446	656.00	GBp	XLON	0XL0540000000000346R1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:29:41	BST	728	656.00	GBp	XLON	0XL0540000000000346R1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:29:41	BST	446	656.00	GBp	XLON	0XL0540000000000346R1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:29:41	BST	243	656.00	GBp	XLON	0XL0540000000000346R1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:29:51	BST	490	656.00	GBp	XLON	0XL0540000000000346R1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:30:18	BST	321	656.10	GBp	BATE	0XL05D0000000000346LGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:30:18	BST	699	656.10	GBp	CHIX	0XL0517000000000346KBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:30:18	BST	4243	656.10	GBp	XLON	0XL0540000000000346R34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:30:18	BST	4089	656.10	GBp	XLON	0XL0540000000000346R35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:30:18	BST	900	656.10	GBp	XLON	0XL0540000000000346R37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:30:18	BST	526	656.10	GBp	XLON	0XL0540000000000346R38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:30:25	BST	87	656.10	GBp	TRQX	0XL0511000000000346LEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:30:54	BST	825	656.00	GBp	XLON	0XL0540000000000346R47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:30:55	BST	77	656.00	GBp	TRQX	0XL0511000000000346LF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:31:37	BST	22	655.90	GBp	BATE	0XL05D0000000000346LHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:31:37	BST	1952	655.90	GBp	XLON	0XL0540000000000346R65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:16	BST	195	655.90	GBp	BATE	0XL05D0000000000346LI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:16	BST	1407	655.90	GBp	CHIX	0XL0517000000000346KDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:17	BST	1545	655.90	GBp	XLON	0XL0540000000000346R7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:17	BST	717	655.90	GBp	XLON	0XL0540000000000346R7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:17	BST	256	655.90	GBp	XLON	0XL0540000000000346R7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:17	BST	614	655.90	GBp	XLON	0XL0540000000000346R7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:17	BST	2913	655.80	GBp	XLON	0XL0540000000000346R7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:37	BST	71	655.70	GBp	BATE	0XL05D0000000000346LII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:37	BST	1212	655.70	GBp	CHIX	0XL0517000000000346KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:50	BST	1421	655.60	GBp	XLON	0XL0540000000000346R8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:50	BST	100	655.60	GBp	TRQX	0XL0511000000000346LH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:50	BST	310	655.60	GBp	BATE	0XL05D0000000000346LJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:50	BST	1424	655.60	GBp	CHIX	0XL0517000000000346KEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:50	BST	1457	655.50	GBp	XLON	0XL0540000000000346R8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:53	BST	443	655.50	GBp	BATE	0XL05D0000000000346LJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:32:53	BST	175	655.50	GBp	CHIX	0XL0517000000000346KEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:33:11	BST	945	655.50	GBp	XLON	0XL0540000000000346R9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:33:14	BST	376	655.40	GBp	BATE	0XL05D0000000000346LJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:33:14	BST	68	655.40	GBp	TRQX	0XL0511000000000346LHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:33:14	BST	1174	655.40	GBp	XLON	0XL0540000000000346R9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:33:52	BST	614	655.30	GBp	XLON	0XL0540000000000346RA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:34:11	BST	306	655.30	GBp	BATE	0XL05D0000000000346LKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:34:11	BST	1259	655.30	GBp	CHIX	0XL0517000000000346KFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:34:11	BST	717	655.20	GBp	XLON	0XL0540000000000346RAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:34:11	BST	72	655.20	GBp	TRQX	0XL0511000000000346LIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:05	BST	111	655.10	GBp	TRQX	0XL0511000000000346LK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:17	BST	108	655.00	GBp	TRQX	0XL0511000000000346LKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:17	BST	435	655.00	GBp	XLON	0XL0540000000000346RBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:17	BST	450	655.00	GBp	BATE	0XL05D0000000000346LLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:17	BST	1211	655.00	GBp	CHIX	0XL0517000000000346KH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:35	BST	717	655.20	GBp	XLON	0XL0540000000000346RCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:35	BST	728	655.20	GBp	XLON	0XL0540000000000346RCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:35	BST	243	655.20	GBp	XLON	0XL0540000000000346RCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:35	BST	1442	655.20	GBp	XLON	0XL0540000000000346RCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:53	BST	1276	655.30	GBp	XLON	0XL0540000000000346RDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:53	BST	1276	655.30	GBp	XLON	0XL0540000000000346RDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:35:53	BST	38	655.30	GBp	XLON	0XL0540000000000346RDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:36:03	BST	414	655.20	GBp	XLON	0XL0540000000000346RDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:36:03	BST	243	655.20	GBp	XLON	0XL0540000000000346RDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:36:03	BST	243	655.20	GBp	XLON	0XL0540000000000346RDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:36:03	BST	396	655.20	GBp	XLON	0XL0540000000000346RDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:36:15	BST	290	655.10	GBp	BATE	0XL05D0000000000346LME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:36:15	BST	933	655.10	GBp	XLON	0XL0540000000000346RE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:36:57	BST	450	655.00	GBp	XLON	0XL0540000000000346REM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:36:57	BST	107	655.10	GBp	TRQX	0XL0511000000000346LML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:37:59	BST	1194	655.10	GBp	XLON	0XL0540000000000346RGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:39:24	BST	41	655.00	GBp	TRQX	0XL0511000000000346LPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:39:28	BST	86	655.00	GBp	TRQX	0XL0511000000000346LPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:39:28	BST	526	655.00	GBp	XLON	0XL0540000000000346RIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:39:30	BST	87	654.90	GBp	XLON	0XL0540000000000346RIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:39:30	BST	542	654.90	GBp	XLON	0XL0540000000000346RIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:39:30	BST	214	654.90	GBp	BATE	0XL05D0000000000346LPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:40:53	BST	355	655.10	GBp	BATE	0XL05D0000000000346LQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:40:53	BST	65	655.10	GBp	TRQX	0XL0511000000000346LQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:40:53	BST	474	655.10	GBp	XLON	0XL0540000000000346RL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:43:15	BST	324	655.30	GBp	XLON	0XL0540000000000346ROA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:43:15	BST	243	655.30	GBp	XLON	0XL0540000000000346ROB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:43:15	BST	243	655.30	GBp	XLON	0XL0540000000000346ROC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:44:17	BST	371	655.30	GBp	XLON	0XL0540000000000346RPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:44:17	BST	869	655.30	GBp	XLON	0XL0540000000000346RPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:44:51	BST	1155	655.10	GBp	XLON	0XL0540000000000346RQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:06	BST	11257	655.10	GBp	XLON	0XL0540000000000346RQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:15	BST	196	655.10	GBp	TRQX	0XL0511000000000346LVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:15	BST	12269	655.10	GBp	XLON	0XL0540000000000346RQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:15	BST	835	655.10	GBp	CHIX	0XL0517000000000346KS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:15	BST	464	655.10	GBp	BATE	0XL05D0000000000346LUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:32	BST	3	655.20	GBp	XLON	0XL0540000000000346RR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:32	BST	243	655.20	GBp	XLON	0XL0540000000000346RR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:32	BST	243	655.20	GBp	XLON	0XL0540000000000346RR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:32	BST	243	655.20	GBp	XLON	0XL0540000000000346RRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:32	BST	243	655.20	GBp	XLON	0XL0540000000000346RRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:43	BST	1667	655.20	GBp	XLON	0XL0540000000000346RRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:43	BST	243	655.20	GBp	XLON	0XL0540000000000346RRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:43	BST	728	655.20	GBp	XLON	0XL0540000000000346RRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:43	BST	717	655.20	GBp	XLON	0XL0540000000000346RRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:43	BST	1013	655.20	GBp	XLON	0XL0540000000000346RRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:43	BST	798	655.20	GBp	XLON	0XL0540000000000346RRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:43	BST	4780	655.20	GBp	XLON	0XL0540000000000346RRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:44	BST	243	655.20	GBp	XLON	0XL0540000000000346RRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:44	BST	243	655.20	GBp	XLON	0XL0540000000000346RRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:44	BST	1793	655.20	GBp	XLON	0XL0540000000000346RRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:44	BST	207	655.20	GBp	XLON	0XL0540000000000346RRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:45:53	BST	1155	655.10	GBp	XLON	0XL0540000000000346RRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:46:33	BST	581	655.00	GBp	BATE	0XL05D0000000000346LVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:46:33	BST	339	655.00	GBp	TRQX	0XL0511000000000346M11

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:46:33	BST	921	655.00	GBp	XLON	0XL05400000000000346RT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:46:35	BST	1121	654.90	GBp	XLON	0XL05400000000000346RT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:17	BST	138	655.20	GBp	XLON	0XL05400000000000346S03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:17	BST	243	655.20	GBp	XLON	0XL05400000000000346S04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:17	BST	243	655.20	GBp	XLON	0XL05400000000000346S05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:41	BST	558	655.30	GBp	XLON	0XL05400000000000346S11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:41	BST	964	655.30	GBp	XLON	0XL05400000000000346S12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:41	BST	243	655.30	GBp	XLON	0XL05400000000000346S13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:41	BST	243	655.30	GBp	XLON	0XL05400000000000346S14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:42	BST	555	655.30	GBp	XLON	0XL05400000000000346S19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:42	BST	243	655.30	GBp	XLON	0XL05400000000000346S1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:42	BST	973	655.30	GBp	XLON	0XL05400000000000346S1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:42	BST	880	655.30	GBp	XLON	0XL05400000000000346S1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:42	BST	243	655.30	GBp	XLON	0XL05400000000000346S1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:52	BST	183	655.40	GBp	TRQX	0XL05110000000000346M5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:48:57	BST	4002	655.30	GBp	XLON	0XL05400000000000346S2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:49:01	BST	1716	655.30	GBp	CHIX	0XL05170000000000346L0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:49:02	BST	1689	655.30	GBp	XLON	0XL05400000000000346S2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:49:02	BST	789	655.30	GBp	XLON	0XL05400000000000346S2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:49:02	BST	237	655.30	GBp	XLON	0XL05400000000000346S2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:49:02	BST	243	655.30	GBp	XLON	0XL05400000000000346S2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:49:02	BST	140	655.30	GBp	XLON	0XL05400000000000346S2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:51:12	BST	5145	655.80	GBp	XLON	0XL05400000000000346S60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:51:12	BST	94	655.80	GBp	XLON	0XL05400000000000346S61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:52:53	BST	541	655.90	GBp	XLON	0XL05400000000000346S87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:53:19	BST	184	655.90	GBp	TRQX	0XL05110000000000346MAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:53:23	BST	1202	655.80	GBp	CHIX	0XL05170000000000346L60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:53:23	BST	525	655.80	GBp	XLON	0XL05400000000000346S95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:53:23	BST	255	655.80	GBp	BATE	0XL05D0000000000346M6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:54:36	BST	921	655.90	GBp	XLON	0XL05400000000000346SAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:55:03	BST	425	655.90	GBp	TRQX	0XL05110000000000346MC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:55:03	BST	1741	655.90	GBp	XLON	0XL05400000000000346SB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:55:03	BST	3	655.90	GBp	TRQX	0XL05110000000000346MC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:55:03	BST	3286	655.90	GBp	XLON	0XL05400000000000346SB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:55:03	BST	1133	655.90	GBp	CHIX	0XL05170000000000346L7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:55:03	BST	357	655.90	GBp	XLON	0XL05400000000000346SB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:55:03	BST	1548	655.90	GBp	XLON	0XL05400000000000346SB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:55:52	BST	162	655.90	GBp	TRQX	0XL05110000000000346MD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:56:07	BST	1605	656.00	GBp	XLON	0XL05400000000000346SCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:56:07	BST	295	655.90	GBp	TRQX	0XL05110000000000346MDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:56:07	BST	1155	655.90	GBp	XLON	0XL05400000000000346SCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:56:07	BST	321	655.90	GBp	BATE	0XL05D0000000000346MA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:56:07	BST	50	655.90	GBp	BATE	0XL05D0000000000346MA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:56:51	BST	493	655.80	GBp	XLON	0XL05400000000000346SE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:57:41	BST	1043	655.70	GBp	BATE	0XL05D0000000000346MC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:07	BST	1039	655.70	GBp	XLON	0XL05400000000000346SGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:07	BST	1097	655.70	GBp	CHIX	0XL05170000000000346LB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:07	BST	313	655.70	GBp	TRQX	0XL05110000000000346MG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:07	BST	535	655.70	GBp	BATE	0XL05D0000000000346MCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:07	BST	288	655.70	GBp	CHIX	0XL05170000000000346LB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:07	BST	474	655.70	GBp	CHIX	0XL05170000000000346LBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:36	BST	377	655.80	GBp	XLON	0XL05400000000000346SHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:36	BST	243	655.80	GBp	XLON	0XL05400000000000346SHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:36	BST	243	655.80	GBp	XLON	0XL05400000000000346SHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:42	BST	929	655.80	GBp	XLON	0XL05400000000000346SHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:42	BST	973	655.80	GBp	XLON	0XL05400000000000346SHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:42	BST	243	655.80	GBp	XLON	0XL05400000000000346SHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:42	BST	243	655.80	GBp	XLON	0XL05400000000000346SHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:50	BST	395	655.80	GBp	XLON	0XL05400000000000346SI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:50	BST	990	655.80	GBp	XLON	0XL05400000000000346SI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:50	BST	392	655.80	GBp	XLON	0XL05400000000000346SI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:58:50	BST	243	655.80	GBp	XLON	0XL05400000000000346SI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:59:06	BST	109	655.80	GBp	BATE	0XL05D0000000000346MDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	12:59:24	BST	231	655.80	GBp	BATE	0XL05D0000000000346MDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:36	BST	544	655.90	GBp	BATE	0XL05D0000000000346MF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:36	BST	3062	655.90	GBp	XLON	0XL05400000000000346SLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:36	BST	201	655.90	GBp	TRQX	0XL05110000000000346MIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:00:42	BST	550	655.80	GBp	XLON	0XL05400000000000346SLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:17	BST	181	656.00	GBp	TRQX	0XL05110000000000346MMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:22	BST	86	655.90	GBp	TRQX	0XL05110000000000346MMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:22	BST	1006	655.90	GBp	BATE	0XL05D0000000000346MHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:22	BST	891	655.90	GBp	XLON	0XL05400000000000346SP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:22	BST	281	655.90	GBp	BATE	0XL05D0000000000346MHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:25	BST	997	655.80	GBp	XLON	0XL05400000000000346SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:25	BST	680	655.80	GBp	XLON	0XL05400000000000346SPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:26	BST	334	655.80	GBp	BATE	0XL05D0000000000346MHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:26	BST	292	655.80	GBp	BATE	0XL05D0000000000346MI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:26	BST	157	655.80	GBp	BATE	0XL05D0000000000346MI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:29	BST	439	655.70	GBp	XLON	0XL05400000000000346SPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:29	BST	211	655.70	GBp	TRQX	0XL05110000000000346MMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:02:31	BST	79	655.70	GBp	TRQX	0XL05110000000000346MMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:57	BST	528	656.30	GBp	CHIX	0XL05170000000000346LHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:04:58	BST	1135	656.30	GBp	XLON	0XL05400000000000346SV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:05:08	BST	258	656.40	GBp	TRQX	0XL05110000000000346MOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:06:02	BST	184	656.40	GBp	TRQX	0XL05110000000000346MQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:06:03	BST	1256	656.40	GBp	XLON	0XL05400000000000346T09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:06:45	BST	166	656.40	GBp	TRQX	0XL05110000000000346MS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:06:58	BST	510	656.50	GBp	XLON	0XL05400000000000346T23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:25	BST	1291	656.60	GBp	CHIX	0XL05170000000000346LKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:25	BST	85	656.60	GBp	TRQX	0XL05110000000000346MT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:26	BST	72	656.60	GBp	BATE	0XL05D0000000000346MMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:26	BST	910	656.60	GBp	XLON	0XL05400000000000346T34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:26	BST	239	656.60	GBp	XLON	0XL05400000000000346T35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:07:26	BST	94	656.60	GBp	XLON	0XL05400000000000346T36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:08:07	BST	79	656.60	GBp	TRQX	0XL05110000000000346MU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:08:21	BST	727	656.70	GBp	XLON	0XL05400000000000346T4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:08:36	BST	237	656.60	GBp	TRQX	0XL05110000000000346MUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:30	BST	155	656.70	GBp	TRQX	0XL05110000000000346N05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:43	BST	260	656.50	GBp	BATE	0XL05D0000000000346MP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:43	BST	1006	656.50	GBp	XLON	0XL05400000000000346T79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:50	BST	507	656.40	GBp	XLON	0XL05400000000000346T7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:50	BST	3598	656.40	GBp	CHIX	0XL05170000000000346LMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:59	BST	1067	656.30	GBp	XLON	0XL05400000000000346T7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:59	BST	365	656.30	GBp	BATE	0XL05D0000000000346MPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:09:59	BST	174	656.40	GBp	TRQX	0XL05110000000000346N0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:11:55	BST	129	656.60	GBp	TRQX	0XL05110000000000346N34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:12:01	BST	741	656.50	GBp	XLON	0XL05400000000000346TB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:12:01	BST	209	656.50	GBp	BATE	0XL05D0000000000346MR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:13:04	BST	733	656.20	GBp	XLON	0XL05400000000000346TD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:14:08	BST	559	656.20	GBp	XLON	0XL05400000000000346TEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:14:08	BST	344	656.20	GBp	BATE	0XL05D0000000000346MT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:14:18	BST	582	656.10	GBp	XLON	0XL05400000000000346TES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:15:02	BST	808	656.20	GBp	XLON	0XL05400000000000346TFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:27	BST	319	656.30	GBp	XLON	0XL05400000000000346TK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:33	BST	555	656.30	GBp	XLON	0XL05400000000000346TKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:41	BST	1153	656.30	GBp	XLON	0XL05400000000000346TL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:44	BST	1200	656.30	GBp	XLON	0XL05400000000000346TLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:45	BST	116	656.20	GBp	TRQX	0XL05110000000000346NAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:45	BST	400	656.20	GBp	XLON	0XL05400000000000346TLM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:45	BST	113	656.20	GBp	TRQX	0XL0511000000000346NAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:45	BST	211	656.20	GBp	BATE	0XL05D0000000000346N13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:45	BST	896	656.30	GBp	XLON	0XL0540000000000346TLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:45	BST	619	656.30	GBp	XLON	0XL0540000000000346TLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:17:46	BST	1302	656.30	GBp	XLON	0XL0540000000000346TLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:23	BST	207	656.70	GBp	TRQX	0XL0511000000000346NFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:23	BST	1273	656.70	GBp	CHIX	0XL0517000000000346M2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:23	BST	349	656.60	GBp	CHIX	0XL0517000000000346M2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:23	BST	44	656.60	GBp	TRQX	0XL0511000000000346NFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:24	BST	1133	656.70	GBp	XLON	0XL0540000000000346TSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:24	BST	878	656.70	GBp	XLON	0XL0540000000000346TSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:24	BST	243	656.70	GBp	XLON	0XL0540000000000346TSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:24	BST	1840	656.70	GBp	XLON	0XL0540000000000346TSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:24	BST	243	656.70	GBp	XLON	0XL0540000000000346TSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:25	BST	2	656.60	GBp	TRQX	0XL0511000000000346NFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:25	BST	137	656.60	GBp	TRQX	0XL0511000000000346NFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:25	BST	944	656.60	GBp	CHIX	0XL0517000000000346M2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:25	BST	1155	656.60	GBp	XLON	0XL0540000000000346TSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:38	BST	367	656.50	GBp	BATE	0XL05D0000000000346N6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:21:38	BST	822	656.50	GBp	XLON	0XL0540000000000346TTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:22:24	BST	8	656.60	GBp	TRQX	0XL0511000000000346NH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:22:24	BST	3	656.60	GBp	TRQX	0XL0511000000000346NHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:22:54	BST	630	656.60	GBp	XLON	0XL0540000000000346TV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:22:54	BST	295	656.60	GBp	CHIX	0XL0517000000000346M4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:22:54	BST	195	656.60	GBp	TRQX	0XL0511000000000346NHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:22:54	BST	2045	656.60	GBp	CHIX	0XL0517000000000346M4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:24	BST	592	656.50	GBp	BATE	0XL05D0000000000346N98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:25	BST	1470	656.50	GBp	XLON	0XL0540000000000346U03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:28	BST	484	656.40	GBp	TRQX	0XL0511000000000346NIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:28	BST	811	656.40	GBp	XLON	0XL0540000000000346U04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:28	BST	113	656.40	GBp	XLON	0XL0540000000000346U05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:32	BST	658	656.30	GBp	XLON	0XL0540000000000346U07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:32	BST	469	656.30	GBp	BATE	0XL05D0000000000346N9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:32	BST	2851	656.20	GBp	CHIX	0XL0517000000000346M50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:32	BST	755	656.20	GBp	CHIX	0XL0517000000000346M51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:23:55	BST	86	656.20	GBp	TRQX	0XL0511000000000346NJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:09	BST	225	656.20	GBp	TRQX	0XL0511000000000346NJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:37	BST	611	656.10	GBp	BATE	0XL05D0000000000346NAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:37	BST	82	656.10	GBp	TRQX	0XL0511000000000346NKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:37	BST	5721	656.10	GBp	CHIX	0XL0517000000000346M6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:37	BST	624	656.10	GBp	XLON	0XL0540000000000346U2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:37	BST	14244	656.10	GBp	CHIX	0XL0517000000000346M6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:37	BST	104	656.00	GBp	BATE	0XL05D0000000000346NAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:24:37	BST	78	656.00	GBp	BATE	0XL05D0000000000346NAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:27:51	BST	193	656.70	GBp	TRQX	0XL0511000000000346NNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:29:25	BST	511	656.70	GBp	BATE	0XL05D0000000000346NFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:29:25	BST	433	656.70	GBp	XLON	0XL0540000000000346UAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:29:40	BST	832	656.70	GBp	CHIX	0XL0517000000000346MD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:29:57	BST	147	656.60	GBp	TRQX	0XL0511000000000346NR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:29:57	BST	474	656.60	GBp	XLON	0XL0540000000000346UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:00	BST	990	656.50	GBp	BATE	0XL05D0000000000346NGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:00	BST	2774	656.50	GBp	CHIX	0XL0517000000000346ME3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:00	BST	2502	656.50	GBp	XLON	0XL0540000000000346UDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:00	BST	205	656.40	GBp	TRQX	0XL0511000000000346NR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:00	BST	4556	656.30	GBp	CHIX	0XL0517000000000346ME6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:00	BST	976	656.20	GBp	BATE	0XL05D0000000000346NH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:00	BST	5202	656.20	GBp	CHIX	0XL0517000000000346ME7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:00	BST	73	656.20	GBp	TRQX	0XL0511000000000346NR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:34	BST	329	656.50	GBp	BATE	0XL05D0000000000346NIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:34	BST	461	656.50	GBp	XLON	0XL0540000000000346UGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:30:43	BST	141	657.20	GBp	TRQX	0XL0511000000000346NTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:31:32	BST	301	658.00	GBp	TRQX	0XL05110000000000346O1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:31:36	BST	8478	657.90	GBp	XLON	0XL0540000000000346UNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:31:36	BST	482	657.90	GBp	XLON	0XL0540000000000346UNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:31:38	BST	271	657.80	GBp	CHIX	0XL0517000000000346MJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:32:09	BST	1491	658.10	GBp	XLON	0XL0540000000000346UPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:32:15	BST	856	658.00	GBp	CHIX	0XL0517000000000346MKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:32:35	BST	291	658.20	GBp	TRQX	0XL05110000000000346O51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:32:36	BST	20	658.10	GBp	XLON	0XL0540000000000346UQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:32:37	BST	1174	658.10	GBp	XLON	0XL0540000000000346UQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:32:50	BST	337	658.00	GBp	BATE	0XL05D0000000000346NPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:32:50	BST	826	658.00	GBp	XLON	0XL0540000000000346US0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:01	BST	970	657.90	GBp	XLON	0XL0540000000000346USR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:01	BST	301	657.90	GBp	TRQX	0XL05110000000000346O70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:15	BST	900	658.00	GBp	XLON	0XL0540000000000346UTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:15	BST	1548	658.00	GBp	XLON	0XL0540000000000346UTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:15	BST	900	658.00	GBp	XLON	0XL0540000000000346UTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:15	BST	243	658.00	GBp	XLON	0XL0540000000000346UU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:15	BST	432	658.00	GBp	XLON	0XL0540000000000346UU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:17	BST	1338	657.90	GBp	XLON	0XL0540000000000346UU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:17	BST	1765	657.80	GBp	XLON	0XL0540000000000346UU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:36	BST	603	658.00	GBp	XLON	0XL0540000000000346UUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:33:38	BST	1209	657.90	GBp	XLON	0XL0540000000000346UVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:43	BST	143	658.10	GBp	TRQX	0XL0511000000000346OB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:44	BST	3773	658.10	GBp	XLON	0XL0540000000000346V34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:49	BST	43	658.00	GBp	XLON	0XL0540000000000346V3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:49	BST	2437	658.00	GBp	XLON	0XL0540000000000346V3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:58	BST	477	657.90	GBp	XLON	0XL0540000000000346V3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:59	BST	334	658.00	GBp	BATE	0XL05D0000000000346NTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:59	BST	334	658.00	GBp	BATE	0XL05D0000000000346NTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:34:59	BST	300	658.00	GBp	BATE	0XL05D0000000000346NTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:35:11	BST	110	658.20	GBp	TRQX	0XL0511000000000346OBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:06	BST	850	658.50	GBp	XLON	0XL0540000000000346V74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:06	BST	239	658.50	GBp	XLON	0XL0540000000000346V75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:06	BST	243	658.50	GBp	XLON	0XL0540000000000346V77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:06	BST	474	658.50	GBp	XLON	0XL0540000000000346V79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:06	BST	555	658.50	GBp	XLON	0XL0540000000000346V7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:29	BST	6780	658.50	GBp	XLON	0XL0540000000000346V8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:29	BST	563	658.40	GBp	XLON	0XL0540000000000346V8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:29	BST	439	658.40	GBp	BATE	0XL05D0000000000346O0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:29	BST	851	658.40	GBp	BATE	0XL05D0000000000346O0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:32	BST	405	658.40	GBp	BATE	0XL05D0000000000346O0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:36:32	BST	596	658.40	GBp	BATE	0XL05D0000000000346O10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:37:03	BST	1197	658.30	GBp	XLON	0XL0540000000000346VAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:37:04	BST	1029	658.40	GBp	XLON	0XL0540000000000346VAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:37:05	BST	146	658.30	GBp	TRQX	0XL0511000000000346OHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:37:14	BST	108	658.20	GBp	BATE	0XL05D0000000000346O3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:37:15	BST	33	658.30	GBp	BATE	0XL05D0000000000346O3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:37:15	BST	455	658.30	GBp	BATE	0XL05D0000000000346O3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:37:44	BST	1139	658.40	GBp	XLON	0XL0540000000000346VCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:37:44	BST	876	658.40	GBp	XLON	0XL0540000000000346VCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:37:44	BST	697	658.40	GBp	XLON	0XL0540000000000346VCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:38:33	BST	142	658.50	GBp	TRQX	0XL0511000000000346OJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:38:33	BST	4501	658.50	GBp	XLON	0XL0540000000000346VEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:38:33	BST	603	658.50	GBp	XLON	0XL0540000000000346VEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:39:02	BST	395	658.30	GBp	XLON	0XL0540000000000346VFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:39:22	BST	1000	658.30	GBp	XLON	0XL0540000000000346VG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:39:22	BST	1194	658.30	GBp	XLON	0XL0540000000000346VG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:39:22	BST	243	658.30	GBp	XLON	0XL0540000000000346VG8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:39:44	BST	1200	658.30	GBp	XLON	0XL05400000000000346VHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:39:44	BST	2536	658.30	GBp	XLON	0XL05400000000000346VHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:40:11	BST	868	658.30	GBp	XLON	0XL05400000000000346VIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:40:11	BST	377	658.30	GBp	XLON	0XL05400000000000346VIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:40:48	BST	169	658.50	GBp	BATE	0XL05D0000000000346O9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:40:48	BST	881	658.50	GBp	CHIX	0XL05170000000000346N7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:40:48	BST	6491	658.50	GBp	XLON	0XL05400000000000346VKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:03	BST	171	658.40	GBp	BATE	0XL05D0000000000346O9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:03	BST	630	658.40	GBp	XLON	0XL05400000000000346VLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:03	BST	128	658.40	GBp	TRQX	0XL05110000000000346OP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:03	BST	254	658.40	GBp	TRQX	0XL05110000000000346OPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:03	BST	63	658.40	GBp	TRQX	0XL05110000000000346OPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:07	BST	855	658.30	GBp	XLON	0XL05400000000000346VLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:07	BST	4907	658.30	GBp	CHIX	0XL05170000000000346N87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:09	BST	96	658.30	GBp	TRQX	0XL05110000000000346OPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:11	BST	197	658.20	GBp	BATE	0XL05D0000000000346O9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:11	BST	1769	658.20	GBp	CHIX	0XL05170000000000346N88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:11	BST	1404	658.20	GBp	XLON	0XL05400000000000346VM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:41:47	BST	1624	658.50	GBp	XLON	0XL05400000000000346VNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:02	BST	1372	658.50	GBp	XLON	0XL05400000000000346VNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:05	BST	358	658.60	GBp	TRQX	0XL05110000000000346OQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:05	BST	322	658.60	GBp	TRQX	0XL05110000000000346OQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:05	BST	125	658.60	GBp	TRQX	0XL05110000000000346OQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:40	BST	175	658.70	GBp	BATE	0XL05D0000000000346OBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:40	BST	138	658.70	GBp	BATE	0XL05D0000000000346OBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:40	BST	2071	658.60	GBp	XLON	0XL05400000000000346VP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:40	BST	595	658.60	GBp	CHIX	0XL05170000000000346NA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:52	BST	1312	658.50	GBp	XLON	0XL05400000000000346VPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:52	BST	386	658.50	GBp	TRQX	0XL05110000000000346OSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:42:52	BST	624	658.50	GBp	CHIX	0XL05170000000000346NAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:07	BST	96	658.50	GBp	TRQX	0XL05110000000000346OST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:26	BST	687	658.50	GBp	XLON	0XL05400000000000346VQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:26	BST	1165	658.50	GBp	XLON	0XL05400000000000346VR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:26	BST	910	658.50	GBp	XLON	0XL05400000000000346VR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:26	BST	896	658.50	GBp	XLON	0XL05400000000000346VR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:43:28	BST	1500	658.40	GBp	XLON	0XL05400000000000346VR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:44:13	BST	277	658.40	GBp	BATE	0XL05D0000000000346ODD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:44:13	BST	1224	658.40	GBp	CHIX	0XL05170000000000346NC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:44:13	BST	1129	658.40	GBp	XLON	0XL05400000000000346VSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:44:13	BST	718	658.40	GBp	CHIX	0XL05170000000000346NC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:44:13	BST	1049	658.40	GBp	CHIX	0XL05170000000000346NC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:44:13	BST	1941	658.30	GBp	CHIX	0XL05170000000000346NC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:44:13	BST	1680	658.30	GBp	XLON	0XL05400000000000346VSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:44:13	BST	249	658.30	GBp	CHIX	0XL05170000000000346NC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:44:22	BST	564	658.30	GBp	CHIX	0XL05170000000000346NCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:44:52	BST	2413	658.40	GBp	XLON	0XL05400000000000346VUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:02	BST	286	658.40	GBp	BATE	0XL05D0000000000346OEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:02	BST	12	658.40	GBp	BATE	0XL05D0000000000346OEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:03	BST	1637	658.40	GBp	XLON	0XL05400000000000346VUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:03	BST	2074	658.40	GBp	XLON	0XL05400000000000346VUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:24	BST	383	658.40	GBp	XLON	0XL05400000000000346VV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:24	BST	1255	658.40	GBp	XLON	0XL05400000000000346VV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:45:51	BST	1552	658.40	GBp	XLON	0XL05400000000000347020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:46:10	BST	811	658.40	GBp	XLON	0XL05400000000000347030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:46:10	BST	1261	658.40	GBp	XLON	0XL05400000000000347031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:47:02	BST	125	658.80	GBp	TRQX	0XL05110000000000346P44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:47:02	BST	8735	658.80	GBp	XLON	0XL05400000000000347050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:47:02	BST	261	658.80	GBp	BATE	0XL05D0000000000346OH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:47:25	BST	852	658.90	GBp	XLON	0XL05400000000000347050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:48:00	BST	932	659.30	GBp	XLON	0XL05400000000000347060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:48:00	BST	988	659.30	GBp	XLON	0XL05400000000000347061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:48:02	BST	210	659.00	GBp	CHIX	0XL05170000000000346NIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:48:02	BST	181	659.00	GBp	TRQX	0XL05110000000000346P62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:48:02	BST	945	659.00	GBp	XLON	0XL05400000000000347060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:48:02	BST	146	659.00	GBp	XLON	0XL05400000000000347060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:48:06	BST	2084	658.90	GBp	XLON	0XL05400000000000347060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:48:06	BST	440	658.90	GBp	BATE	0XL05D0000000000346OHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:48:24	BST	1034	658.80	GBp	XLON	0XL05400000000000347070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:48:32	BST	2506	658.80	GBp	CHIX	0XL05170000000000346NIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:06	BST	875	658.80	GBp	XLON	0XL05400000000000347 0A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:25	BST	2	658.70	GBp	TRQX	0XL05110000000000346P90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:43	BST	1540	658.80	GBp	XLON	0XL05400000000000347 0B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:43	BST	896	658.80	GBp	XLON	0XL05400000000000347 0B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:43	BST	910	658.80	GBp	XLON	0XL05400000000000347 0B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:43	BST	2179	658.80	GBp	XLON	0XL05400000000000347 0B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:45	BST	2957	658.70	GBp	XLON	0XL05400000000000347 0BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:45	BST	404	658.70	GBp	BATE	0XL05D0000000000346OJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:45	BST	927	658.70	GBp	CHIX	0XL05170000000000346NKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:45	BST	111	658.70	GBp	TRQX	0XL05110000000000346P9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:45	BST	515	658.50	GBp	CHIX	0XL05170000000000346NKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:45	BST	122	658.50	GBp	TRQX	0XL05110000000000346P9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:45	BST	2542	658.50	GBp	CHIX	0XL05170000000000346NKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:45	BST	458	658.50	GBp	BATE	0XL05D0000000000346OK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:49:45	BST	1644	658.50	GBp	CHIX	0XL05170000000000346NKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:47	BST	896	658.40	GBp	XLON	0XL05400000000000347 0E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:47	BST	910	658.40	GBp	XLON	0XL05400000000000347 0E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:47	BST	778	658.40	GBp	XLON	0XL05400000000000347 0E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:47	BST	614	658.40	GBp	XLON	0XL05400000000000347 0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:47	BST	25	658.40	GBp	XLON	0XL05400000000000347 0E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:50	BST	231	658.30	GBp	BATE	0XL05D0000000000346OLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:50	BST	1503	658.30	GBp	XLON	0XL05400000000000347 0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:50	BST	118	658.30	GBp	TRQX	0XL05110000000000346PB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:56	BST	1454	658.20	GBp	XLON	0XL05400000000000347 0EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:56	BST	124	658.20	GBp	TRQX	0XL05110000000000346PBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:56	BST	807	658.20	GBp	CHIX	0XL05170000000000346NMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:50:58	BST	171	658.10	GBp	BATE	0XL05D0000000000346OLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:51:06	BST	466	658.00	GBp	XLON	0XL05400000000000347 0EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:03	BST	229	658.40	GBp	TRQX	0XL05110000000000346PF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:06	BST	2068	658.40	GBp	XLON	0XL05400000000000347 0IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:06	BST	896	658.40	GBp	XLON	0XL05400000000000347 0IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:06	BST	910	658.40	GBp	XLON	0XL05400000000000347 0IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:06	BST	5200	658.40	GBp	XLON	0XL05400000000000347 0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:06	BST	1066	658.40	GBp	XLON	0XL05400000000000347 0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:13	BST	438	658.30	GBp	XLON	0XL05400000000000347 0IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:53:13	BST	1208	658.30	GBp	CHIX	0XL05170000000000346NP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:54:02	BST	875	658.40	GBp	XLON	0XL05400000000000347 0KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:54:29	BST	8174	658.30	GBp	XLON	0XL05400000000000347 0M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:54:34	BST	175	658.20	GBp	BATE	0XL05D0000000000346OQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:55:55	BST	2556	658.30	GBp	XLON	0XL05400000000000347 0PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:55:55	BST	212	658.30	GBp	BATE	0XL05D0000000000346ORE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:55:56	BST	1783	658.20	GBp	XLON	0XL05400000000000347 0PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:55:56	BST	243	658.20	GBp	XLON	0XL05400000000000347 0PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:55:56	BST	243	658.20	GBp	XLON	0XL05400000000000347 0PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:12	BST	910	658.20	GBp	XLON	0XL05400000000000347 0Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:12	BST	1180	658.20	GBp	XLON	0XL05400000000000347 0QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:12	BST	876	658.20	GBp	XLON	0XL05400000000000347 0QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:14	BST	1784	658.10	GBp	XLON	0XL05400000000000347 0QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:14	BST	473	658.10	GBp	CHIX	0XL05170000000000346NTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:14	BST	878	658.10	GBp	CHIX	0XL05170000000000346NTB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:23	BST	4	658.10	GBp	TRQX	0XL0511000000000346PLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:30	BST	181	658.10	GBp	TRQX	0XL0511000000000346PLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:56:36	BST	526	658.00	GBp	XLON	0XL05400000000003470SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:57:45	BST	243	658.40	GBp	XLON	0XL05400000000003470V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:57:45	BST	243	658.40	GBp	XLON	0XL05400000000003470VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:57:45	BST	534	658.40	GBp	XLON	0XL05400000000003470VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:57:53	BST	578	658.40	GBp	XLON	0XL05400000000003470VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:57:53	BST	875	658.40	GBp	XLON	0XL05400000000003470VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:57:53	BST	243	658.40	GBp	XLON	0XL05400000000003470VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:57:53	BST	243	658.40	GBp	XLON	0XL05400000000003470VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:57:56	BST	130	658.30	GBp	BATE	0XL05D0000000000346OUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:57:56	BST	158	658.30	GBp	TRQX	0XL0511000000000346PO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:57:56	BST	1155	658.30	GBp	XLON	0XL05400000000003470VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:58:05	BST	288	658.20	GBp	XLON	0XL0540000000000347106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:58:05	BST	65	658.20	GBp	TRQX	0XL0511000000000346POG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:58:05	BST	95	658.20	GBp	BATE	0XL05D0000000000346OV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:02	BST	71	658.30	GBp	TRQX	0XL0511000000000346PPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:02	BST	369	658.30	GBp	XLON	0XL05400000000003471 1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:03	BST	149	658.30	GBp	BATE	0XL05D0000000000346P0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:07	BST	575	658.20	GBp	XLON	0XL05400000000003471 1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:08	BST	105	658.20	GBp	BATE	0XL05D0000000000346P0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:08	BST	418	658.10	GBp	XLON	0XL05400000000003471 1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:08	BST	1950	658.10	GBp	CHIX	0XL0517000000000346O0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:20	BST	1759	658.00	GBp	CHIX	0XL0517000000000346O19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:20	BST	773	658.00	GBp	XLON	0XL05400000000003471 1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:20	BST	154	658.00	GBp	TRQX	0XL0511000000000346PQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:31	BST	635	657.90	GBp	XLON	0XL05400000000003471 2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:31	BST	650	657.90	GBp	CHIX	0XL0517000000000346O1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:36	BST	80	657.90	GBp	TRQX	0XL0511000000000346PQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:36	BST	187	657.90	GBp	BATE	0XL05D0000000000346P19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:36	BST	243	657.80	GBp	BATE	0XL05D0000000000346P1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:36	BST	3816	657.80	GBp	CHIX	0XL0517000000000346O1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	13:59:42	BST	185	657.70	GBp	TRQX	0XL0511000000000346PQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:00:13	BST	452	658.00	GBp	XLON	0XL05400000000003471 3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:00:15	BST	448	658.00	GBp	XLON	0XL05400000000003471 3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:00:38	BST	1241	658.10	GBp	XLON	0XL05400000000003471 4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:28	BST	118	658.10	GBp	TRQX	0XL0511000000000346Q1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:28	BST	649	658.10	GBp	BATE	0XL05D0000000000346P89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:28	BST	3611	658.10	GBp	XLON	0XL05400000000003471AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:28	BST	147	658.00	GBp	CHIX	0XL0517000000000346O8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:28	BST	467	658.00	GBp	XLON	0XL05400000000003471AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:46	BST	572	657.90	GBp	XLON	0XL05400000000003471BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:51	BST	136	657.90	GBp	TRQX	0XL0511000000000346Q27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:51	BST	613	657.80	GBp	XLON	0XL05400000000003471BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:51	BST	377	657.90	GBp	BATE	0XL05D0000000000346P96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:57	BST	1236	657.80	GBp	CHIX	0XL0517000000000346O9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:03:57	BST	134	657.80	GBp	TRQX	0XL0511000000000346Q2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:00	BST	112	657.70	GBp	TRQX	0XL0511000000000346Q2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:01	BST	177	657.70	GBp	BATE	0XL05D0000000000346P9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:01	BST	47	657.70	GBp	BATE	0XL05D0000000000346P9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:03	BST	293	657.60	GBp	CHIX	0XL0517000000000346OA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:03	BST	133	657.60	GBp	TRQX	0XL0511000000000346Q38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:03	BST	599	657.50	GBp	XLON	0XL05400000000003471CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:23	BST	2224	657.50	GBp	CHIX	0XL0517000000000346OAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:23	BST	63	657.50	GBp	BATE	0XL05D0000000000346PAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:40	BST	69	657.70	GBp	TRQX	0XL0511000000000346Q4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:04:40	BST	470	657.70	GBp	XLON	0XL05400000000003471E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:02	BST	739	657.50	GBp	XLON	0XL05400000000003471EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:02	BST	213	657.50	GBp	XLON	0XL05400000000003471EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:07	BST	96	657.50	GBp	TRQX	0XL0511000000000346Q5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:07	BST	18	657.50	GBp	BATE	0XL05D0000000000346PC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:05:07	BST	109	657.50	GBp	BATE	0XL05D0000000000346PC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:06:01	BST	400	657.70	GBp	XLON	0XL05400000000003471H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:06:16	BST	1845	658.00	GBp	XLON	0XL05400000000003471HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:06:16	BST	1139	658.00	GBp	XLON	0XL05400000000003471HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:06:17	BST	239	658.00	GBp	XLON	0XL05400000000003471HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:06:17	BST	503	658.00	GBp	XLON	0XL05400000000003471HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:07:15	BST	275	657.90	GBp	BATE	0XL05D0000000000346PF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:07:15	BST	2771	657.90	GBp	XLON	0XL05400000000003471JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:08:02	BST	217	657.90	GBp	BATE	0XL05D0000000000346PG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:08:04	BST	178	657.80	GBp	BATE	0XL05D0000000000346PG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:08:04	BST	243	657.80	GBp	TRQX	0XL0511000000000346QCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:08:21	BST	692	657.70	GBp	XLON	0XL05400000000003471LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:08:46	BST	542	657.80	GBp	XLON	0XL05400000000003471MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:09	BST	322	657.80	GBp	TRQX	0XL0511000000000346QES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:09	BST	100	657.80	GBp	TRQX	0XL0511000000000346QET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:24	BST	93	657.70	GBp	TRQX	0XL0511000000000346QFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:24	BST	20	657.70	GBp	TRQX	0XL0511000000000346QFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:36	BST	706	657.70	GBp	CHIX	0XL0517000000000346OHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:36	BST	20	657.70	GBp	TRQX	0XL0511000000000346QFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:37	BST	147	657.70	GBp	TRQX	0XL0511000000000346QFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:44	BST	90	657.60	GBp	TRQX	0XL0511000000000346QFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:44	BST	595	657.60	GBp	XLON	0XL05400000000003471OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:09:44	BST	166	657.60	GBp	BATE	0XL05D0000000000346PIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:10:33	BST	243	657.90	GBp	XLON	0XL05400000000003471Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:10:33	BST	243	657.90	GBp	XLON	0XL05400000000003471Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:10:33	BST	459	657.90	GBp	XLON	0XL05400000000003471Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:10:33	BST	764	657.90	GBp	XLON	0XL05400000000003471Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:10:55	BST	303	658.00	GBp	TRQX	0XL0511000000000346QHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:10:55	BST	76	658.00	GBp	TRQX	0XL0511000000000346QHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:11:25	BST	261	657.80	GBp	BATE	0XL05D0000000000346PL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:11:25	BST	329	657.80	GBp	XLON	0XL05400000000003471U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:11:25	BST	517	657.80	GBp	XLON	0XL05400000000003471U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:11:29	BST	224	657.80	GBp	TRQX	0XL0511000000000346QIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:12:13	BST	674	657.90	GBp	XLON	0XL05400000000003472 10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:12:13	BST	141	657.90	GBp	TRQX	0XL0511000000000346QK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:13:12	BST	806	658.00	GBp	XLON	0XL05400000000003472 3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:14:24	BST	586	658.00	GBp	XLON	0XL05400000000003472 7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:14:48	BST	116	657.90	GBp	TRQX	0XL0511000000000346QO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:15:15	BST	755	657.80	GBp	XLON	0XL05400000000003472 9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:15:30	BST	211	657.80	GBp	BATE	0XL05D0000000000346PS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:15:30	BST	109	657.80	GBp	TRQX	0XL0511000000000346QPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:15:31	BST	847	657.70	GBp	XLON	0XL05400000000003472A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:15:50	BST	167	657.70	GBp	TRQX	0XL0511000000000346QQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:15:50	BST	230	657.70	GBp	BATE	0XL05D0000000000346PSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:16:09	BST	2188	657.60	GBp	CHIX	0XL0517000000000346OR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:16:09	BST	548	657.60	GBp	XLON	0XL05400000000003472BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:16:22	BST	74	657.60	GBp	XLON	0XL05400000000003472C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:16:54	BST	631	657.50	GBp	XLON	0XL05400000000003472DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:14	BST	735	657.50	GBp	XLON	0XL05400000000003472DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:16	BST	195	657.50	GBp	BATE	0XL05D0000000000346PU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:17:16	BST	201	657.50	GBp	CHIX	0XL0517000000000346OS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:52	BST	319	657.90	GBp	XLON	0XL05400000000003472H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:18:52	BST	876	657.90	GBp	XLON	0XL05400000000003472H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:08	BST	202	658.00	GBp	BATE	0XL05D0000000000346Q1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:12	BST	202	658.00	GBp	TRQX	0XL0511000000000346R1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:14	BST	286	658.00	GBp	XLON	0XL05400000000003472HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:14	BST	240	657.80	GBp	CHIX	0XL0517000000000346P0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:14	BST	519	657.80	GBp	TRQX	0XL0511000000000346R1T

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:36	BST	349	657.80	GBp	XLON	0XL05400000000003472IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:36	BST	876	657.80	GBp	XLON	0XL05400000000003472J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:36	BST	910	657.80	GBp	XLON	0XL05400000000003472J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:36	BST	351	657.80	GBp	XLON	0XL05400000000003472J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:36	BST	243	657.80	GBp	XLON	0XL05400000000003472J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:36	BST	350	657.80	GBp	XLON	0XL05400000000003472J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:36	BST	350	657.80	GBp	XLON	0XL05400000000003472J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:36	BST	657	657.80	GBp	XLON	0XL05400000000003472JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:36	BST	613	657.80	GBp	XLON	0XL05400000000003472JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:39	BST	336	657.70	GBp	XLON	0XL05400000000003472JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:19:39	BST	819	657.70	GBp	XLON	0XL05400000000003472JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:03	BST	1276	658.30	GBp	CHIX	0XL0517000000000346P4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:16	BST	896	658.30	GBp	XLON	0XL05400000000003472OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:16	BST	910	658.30	GBp	XLON	0XL05400000000003472OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:16	BST	1114	658.30	GBp	XLON	0XL05400000000003472OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:16	BST	1856	658.30	GBp	XLON	0XL05400000000003472OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:18	BST	896	658.30	GBp	XLON	0XL05400000000003472P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:21:18	BST	693	658.30	GBp	XLON	0XL05400000000003472P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:11	BST	1634	658.40	GBp	CHIX	0XL0517000000000346P69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:49	BST	750	658.50	GBp	XLON	0XL05400000000003472SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:49	BST	309	658.50	GBp	XLON	0XL05400000000003472SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:49	BST	896	658.50	GBp	XLON	0XL05400000000003472SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:49	BST	910	658.50	GBp	XLON	0XL05400000000003472SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:49	BST	1139	658.50	GBp	XLON	0XL05400000000003472SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:49	BST	309	658.50	GBp	XLON	0XL05400000000003472SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:49	BST	910	658.50	GBp	XLON	0XL05400000000003472SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:49	BST	614	658.50	GBp	XLON	0XL05400000000003472SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:56	BST	300	658.40	GBp	XLON	0XL05400000000003472T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:56	BST	300	658.40	GBp	XLON	0XL05400000000003472T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:56	BST	216	658.40	GBp	TRQX	0XL0511000000000346RBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:22:56	BST	746	658.40	GBp	BATE	0XL05D0000000000346QAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:02	BST	551	658.40	GBp	XLON	0XL05400000000003472TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:02	BST	4	658.40	GBp	XLON	0XL05400000000003472TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:03	BST	311	658.30	GBp	BATE	0XL05D0000000000346QAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:03	BST	201	658.30	GBp	TRQX	0XL0511000000000346RBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:03	BST	1154	658.20	GBp	CHIX	0XL0517000000000346P7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:04	BST	264	658.20	GBp	CHIX	0XL0517000000000346P7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:06	BST	335	658.20	GBp	XLON	0XL05400000000003472TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:06	BST	910	658.20	GBp	XLON	0XL05400000000003472TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:06	BST	614	658.20	GBp	XLON	0XL05400000000003472TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:27	BST	413	658.20	GBp	XLON	0XL05400000000003472UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:27	BST	896	658.20	GBp	XLON	0XL05400000000003472UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:27	BST	910	658.20	GBp	XLON	0XL05400000000003472UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:30	BST	910	658.20	GBp	XLON	0XL05400000000003472UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:30	BST	389	658.20	GBp	XLON	0XL05400000000003472UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:42	BST	759	658.10	GBp	XLON	0XL05400000000003472UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:42	BST	365	658.10	GBp	CHIX	0XL0517000000000346P8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:42	BST	396	658.10	GBp	XLON	0XL05400000000003472UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:42	BST	258	658.10	GBp	BATE	0XL05D0000000000346QBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:42	BST	498	658.10	GBp	TRQX	0XL0511000000000346RCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:42	BST	726	658.10	GBp	CHIX	0XL0517000000000346P8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:42	BST	559	658.10	GBp	CHIX	0XL0517000000000346P8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:23:42	BST	209	658.00	GBp	TRQX	0XL0511000000000346RCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:24:00	BST	368	658.10	GBp	TRQX	0XL0511000000000346RDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:24:20	BST	817	658.00	GBp	XLON	0XL054000000000347306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:24:20	BST	820	658.00	GBp	CHIX	0XL0517000000000346P9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:24:20	BST	971	657.90	GBp	XLON	0XL054000000000347307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:24:20	BST	1502	658.00	GBp	CHIX	0XL0517000000000346P9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:24:20	BST	917	658.00	GBp	CHIX	0XL0517000000000346P9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:24:20	BST	414	657.90	GBp	BATE	0XL05D0000000000346QCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:24:20	BST	220	657.90	GBp	TRQX	0XL0511000000000346RE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:24:24	BST	372	657.90	GBp	XLON	0XL054000000000034730F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:25:00	BST	568	657.80	GBp	CHIX	0XL0517000000000346PAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:25:00	BST	7065	657.80	GBp	CHIX	0XL0517000000000346PAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:25:00	BST	248	657.80	GBp	TRQX	0XL0511000000000346REV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:25:00	BST	989	657.80	GBp	XLON	0XL054000000000034731E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:25:00	BST	171	657.80	GBp	BATE	0XL05D0000000000346QE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:25:02	BST	765	657.70	GBp	XLON	0XL054000000000034731J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:25:02	BST	208	657.70	GBp	XLON	0XL054000000000034731K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:25:02	BST	80	657.70	GBp	XLON	0XL054000000000034731L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:25:22	BST	263	657.70	GBp	BATE	0XL05D0000000000346QF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:26:10	BST	155	657.80	GBp	BATE	0XL05D0000000000346QGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:26:11	BST	243	657.80	GBp	XLON	0XL054000000000034735F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:26:11	BST	969	657.80	GBp	XLON	0XL054000000000034735G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:26:35	BST	2511	657.90	GBp	XLON	0XL054000000000034736G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:26:35	BST	126	657.90	GBp	TRQX	0XL0511000000000346RIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:26:35	BST	228	657.90	GBp	XLON	0XL054000000000034736H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:26:45	BST	129	657.90	GBp	BATE	0XL05D0000000000346QHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:26:52	BST	409	657.90	GBp	XLON	0XL054000000000347379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:26:55	BST	273	657.90	GBp	XLON	0XL054000000000034737B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:27:18	BST	149	657.90	GBp	BATE	0XL05D0000000000346QIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:27:18	BST	340	657.90	GBp	XLON	0XL054000000000347386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:27:18	BST	529	657.90	GBp	XLON	0XL054000000000347387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:27:46	BST	306	657.90	GBp	TRQX	0XL0511000000000346RKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:27:46	BST	427	657.90	GBp	XLON	0XL054000000000034739E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:27:48	BST	264	657.80	GBp	BATE	0XL05D0000000000346QIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:27:48	BST	776	657.80	GBp	XLON	0XL054000000000034739F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:28:05	BST	301	657.70	GBp	CHIX	0XL0517000000000346PFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:28:24	BST	896	657.90	GBp	XLON	0XL05400000000003473B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:28:24	BST	682	657.90	GBp	XLON	0XL05400000000003473B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:28:24	BST	9	657.90	GBp	XLON	0XL05400000000003473B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:23	BST	185	658.00	GBp	TRQX	0XL0511000000000346RO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:23	BST	146	658.00	GBp	BATE	0XL05D0000000000346QL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:23	BST	110	658.00	GBp	BATE	0XL05D0000000000346QL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:23	BST	799	658.00	GBp	XLON	0XL05400000000003473D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:37	BST	185	658.10	GBp	TRQX	0XL0511000000000346ROL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:37	BST	739	658.00	GBp	XLON	0XL05400000000003473E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:52	BST	196	658.20	GBp	TRQX	0XL0511000000000346RP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:52	BST	3132	658.20	GBp	XLON	0XL05400000000003473EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:52	BST	800	658.20	GBp	XLON	0XL05400000000003473EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:52	BST	983	658.20	GBp	CHIX	0XL0517000000000346PJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:52	BST	166	658.00	GBp	BATE	0XL05D0000000000346QLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:52	BST	95	658.00	GBp	CHIX	0XL0517000000000346PJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:52	BST	300	658.00	GBp	CHIX	0XL0517000000000346PJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:52	BST	1931	658.00	GBp	CHIX	0XL0517000000000346PJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:52	BST	180	658.10	GBp	TRQX	0XL0511000000000346RP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	94	657.90	GBp	TRQX	0XL0511000000000346RPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	329	657.90	GBp	BATE	0XL05D0000000000346QLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	257	657.80	GBp	BATE	0XL05D0000000000346QM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	228	657.90	GBp	TRQX	0XL0511000000000346RPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	161	657.80	GBp	TRQX	0XL0511000000000346RPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	2125	657.80	GBp	CHIX	0XL0517000000000346PJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	243	657.80	GBp	XLON	0XL05400000000003473EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	672	657.80	GBp	XLON	0XL05400000000003473EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	682	657.80	GBp	XLON	0XL05400000000003473EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	243	657.80	GBp	XLON	0XL05400000000003473EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	1795	657.80	GBp	XLON	0XL05400000000003473ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:29:54	BST	614	657.80	GBp	XLON	0XL05400000000003473ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:01	BST	423	657.70	GBp	BATE	0XL05D0000000000346QMB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:01	BST	251	657.70	GBp	TRQX	0XL0511000000000346RQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:01	BST	93	657.50	GBp	BATE	0XL05D0000000000346QMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:01	BST	416	657.60	GBp	TRQX	0XL0511000000000346RQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:01	BST	2303	657.70	GBp	CHIX	0XL0517000000000346PKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:01	BST	486	657.40	GBp	BATE	0XL05D0000000000346QMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:01	BST	167	657.30	GBp	XLON	0XL05400000000003473FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:01	BST	241	657.30	GBp	XLON	0XL05400000000003473FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:05	BST	202	657.60	GBp	BATE	0XL05D0000000000346QMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:07	BST	470	657.50	GBp	XLON	0XL05400000000003473G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:09	BST	379	657.50	GBp	XLON	0XL05400000000003473GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:26	BST	724	658.00	GBp	XLON	0XL05400000000003473H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:26	BST	368	657.90	GBp	BATE	0XL05D0000000000346QOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:26	BST	447	657.70	GBp	BATE	0XL05D0000000000346QOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:26	BST	148	658.00	GBp	CHIX	0XL0517000000000346PMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:26	BST	282	657.70	GBp	CHIX	0XL0517000000000346PMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:26	BST	510	657.80	GBp	XLON	0XL05400000000003473H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:26	BST	682	657.80	GBp	TRQX	0XL0511000000000346RSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:26	BST	159	657.50	GBp	CHIX	0XL0517000000000346PMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:26	BST	486	657.70	GBp	XLON	0XL05400000000003473H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:26	BST	135	657.70	GBp	TRQX	0XL0511000000000346RSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:27	BST	1135	657.40	GBp	BATE	0XL05D0000000000346QOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:27	BST	634	657.40	GBp	TRQX	0XL0511000000000346RSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:30:37	BST	562	657.40	GBp	XLON	0XL05400000000003473IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:03	BST	271	657.30	GBp	XLON	0XL05400000000003473KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:03	BST	1968	657.30	GBp	XLON	0XL05400000000003473KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:04	BST	474	657.30	GBp	TRQX	0XL0511000000000346RUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:04	BST	301	657.30	GBp	BATE	0XL05D0000000000346QQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:05	BST	76	657.20	GBp	CHIX	0XL0517000000000346POH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:19	BST	306	657.70	GBp	TRQX	0XL0511000000000346RVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:19	BST	1098	657.60	GBp	XLON	0XL05400000000003473LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:22	BST	250	657.50	GBp	BATE	0XL05D0000000000346QRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:22	BST	186	657.50	GBp	CHIX	0XL0517000000000346PPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:22	BST	438	657.50	GBp	TRQX	0XL0511000000000346S03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:42	BST	48	657.90	GBp	XLON	0XL05400000000003473NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:42	BST	30	657.90	GBp	TRQX	0XL0511000000000346S24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:42	BST	1445	657.90	GBp	XLON	0XL05400000000003473NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:42	BST	418	657.90	GBp	TRQX	0XL0511000000000346S25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:44	BST	52	657.80	GBp	BATE	0XL05D0000000000346QSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:44	BST	723	657.80	GBp	XLON	0XL05400000000003473NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:47	BST	738	657.80	GBp	BATE	0XL05D0000000000346QSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:49	BST	356	657.80	GBp	TRQX	0XL0511000000000346S2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:31:50	BST	1763	657.70	GBp	XLON	0XL05400000000003473O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:11	BST	197	657.90	GBp	TRQX	0XL0511000000000346S36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:16	BST	819	657.80	GBp	XLON	0XL05400000000003473PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:34	BST	216	658.00	GBp	TRQX	0XL0511000000000346S4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:34	BST	922	657.90	GBp	BATE	0XL05D0000000000346QU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:34	BST	262	657.90	GBp	CHIX	0XL0517000000000346PTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:36	BST	682	657.90	GBp	XLON	0XL05400000000003473QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:36	BST	1717	657.90	GBp	XLON	0XL05400000000003473QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:36	BST	243	657.90	GBp	XLON	0XL05400000000003473QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:32:36	BST	243	657.90	GBp	XLON	0XL05400000000003473QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:13	BST	366	658.20	GBp	TRQX	0XL0511000000000346S5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:13	BST	2200	658.20	GBp	XLON	0XL05400000000003473SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:13	BST	654	658.20	GBp	BATE	0XL05D0000000000346QVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:13	BST	131	658.20	GBp	XLON	0XL05400000000003473SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:13	BST	672	658.20	GBp	XLON	0XL05400000000003473SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:13	BST	900	658.20	GBp	XLON	0XL05400000000003473SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:13	BST	682	658.20	GBp	XLON	0XL05400000000003473SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:13	BST	448	658.20	GBp	XLON	0XL05400000000003473SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:13	BST	278	658.20	GBp	XLON	0XL05400000000003473SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:37	BST	672	658.20	GBp	XLON	0XL05400000000003473TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:37	BST	682	658.20	GBp	XLON	0XL05400000000003473TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:37	BST	1319	658.20	GBp	XLON	0XL05400000000003473TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:53	BST	1147	658.20	GBp	XLON	0XL05400000000003473UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:59	BST	192	658.10	GBp	TRQX	0XL0511000000000346S8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:59	BST	1611	658.10	GBp	XLON	0XL05400000000003473UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:33:59	BST	80	658.10	GBp	CHIX	0XL0517000000000346Q10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:02	BST	1136	658.00	GBp	XLON	0XL05400000000003473V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:17	BST	982	658.10	GBp	XLON	0XL05400000000003474OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:51	BST	690	658.20	GBp	BATE	0XL05D0000000000346R2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:51	BST	260	658.20	GBp	XLON	0XL05400000000003474IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:34:51	BST	50	658.20	GBp	XLON	0XL05400000000003474IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:35:15	BST	745	658.50	GBp	XLON	0XL05400000000003474JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:35:31	BST	4379	658.50	GBp	XLON	0XL05400000000003474JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:35:31	BST	200	658.50	GBp	TRQX	0XL0511000000000346SC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:35:32	BST	633	658.50	GBp	BATE	0XL05D0000000000346R4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:35:32	BST	194	658.40	GBp	TRQX	0XL0511000000000346SC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:00	BST	1608	659.00	GBp	XLON	0XL05400000000003474ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:00	BST	672	659.00	GBp	XLON	0XL05400000000003474SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:00	BST	682	659.00	GBp	XLON	0XL05400000000003474I60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:00	BST	467	659.00	GBp	XLON	0XL05400000000003474I61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:00	BST	481	659.00	GBp	XLON	0XL05400000000003474I63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:00	BST	672	659.00	GBp	XLON	0XL05400000000003474I64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:00	BST	682	659.00	GBp	XLON	0XL05400000000003474I65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:01	BST	2957	658.80	GBp	XLON	0XL05400000000003474JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:08	BST	387	658.80	GBp	XLON	0XL05400000000003474JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:08	BST	408	658.80	GBp	TRQX	0XL0511000000000346SED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:10	BST	892	658.70	GBp	XLON	0XL05400000000003474I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:10	BST	390	658.60	GBp	TRQX	0XL0511000000000346SEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:10	BST	201	658.60	GBp	BATE	0XL05D0000000000346R72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:11	BST	385	658.60	GBp	BATE	0XL05D0000000000346R76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:11	BST	80	658.60	GBp	BATE	0XL05D0000000000346R77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:11	BST	314	658.60	GBp	BATE	0XL05D0000000000346R78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:22	BST	893	658.60	GBp	XLON	0XL05400000000003474H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:30	BST	239	658.60	GBp	BATE	0XL05D0000000000346R85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:30	BST	79	658.60	GBp	BATE	0XL05D0000000000346R86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:36:59	BST	1953	658.60	GBp	XLON	0XL05400000000003474JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:01	BST	106	658.70	GBp	XLON	0XL05400000000003474JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:01	BST	290	658.70	GBp	TRQX	0XL0511000000000346SGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:01	BST	735	658.70	GBp	XLON	0XL05400000000003474JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:07	BST	2035	658.50	GBp	XLON	0XL05400000000003474A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:07	BST	1652	658.50	GBp	CHIX	0XL0517000000000346Q95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:07	BST	418	658.50	GBp	BATE	0XL05D0000000000346R9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:07	BST	184	658.50	GBp	TRQX	0XL0511000000000346SGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:09	BST	308	658.40	GBp	TRQX	0XL0511000000000346SGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:09	BST	765	658.40	GBp	XLON	0XL05400000000003474AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:09	BST	579	658.40	GBp	XLON	0XL05400000000003474AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:10	BST	900	658.30	GBp	CHIX	0XL0517000000000346Q97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:10	BST	400	658.30	GBp	CHIX	0XL0517000000000346Q98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:10	BST	130	658.30	GBp	CHIX	0XL0517000000000346Q99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:10	BST	386	658.30	GBp	CHIX	0XL0517000000000346Q9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:14	BST	428	658.20	GBp	XLON	0XL05400000000003474AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:47	BST	269	658.80	GBp	XLON	0XL05400000000003474CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:48	BST	500	658.80	GBp	XLON	0XL05400000000003474CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:37:52	BST	500	658.80	GBp	XLON	0XL05400000000003474CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:09	BST	850	659.20	GBp	XLON	0XL05400000000003474E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:09	BST	243	659.20	GBp	XLON	0XL05400000000003474E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:09	BST	243	659.20	GBp	XLON	0XL05400000000003474EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:19	BST	1680	659.40	GBp	XLON	0XL05400000000003474ER

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:19	BST	672	659.40	GBp	XLON	0XL05400000000003474ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:19	BST	371	659.40	GBp	XLON	0XL05400000000003474ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:27	BST	1654	659.40	GBp	XLON	0XL05400000000003474FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:29	BST	1024	659.30	GBp	XLON	0XL05400000000003474FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:29	BST	327	659.30	GBp	TRQX	0XL05110000000003346SLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:29	BST	372	659.30	GBp	BATE	0XL05D0000000003346RF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:38:58	BST	2018	659.50	GBp	XLON	0XL05400000000003474H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:13	BST	625	659.60	GBp	XLON	0XL05400000000003474I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:13	BST	625	659.60	GBp	XLON	0XL05400000000003474I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:13	BST	592	659.60	GBp	XLON	0XL05400000000003474I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:13	BST	142	659.60	GBp	BATE	0XL05D0000000003346RIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:22	BST	1548	659.50	GBp	XLON	0XL05400000000003474J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:22	BST	234	659.50	GBp	TRQX	0XL05110000000003346SOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:27	BST	400	659.40	GBp	BATE	0XL05D0000000003346RJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:27	BST	88	659.40	GBp	TRQX	0XL05110000000003346SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:39	BST	87	659.40	GBp	BATE	0XL05D0000000003346RJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:40	BST	529	659.40	GBp	BATE	0XL05D0000000003346RJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:40	BST	1228	659.30	GBp	CHIX	0XL05170000000003346QG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:40	BST	1291	659.30	GBp	XLON	0XL05400000000003474JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:56	BST	1353	659.60	GBp	XLON	0XL05400000000003474K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:56	BST	588	659.60	GBp	TRQX	0XL05110000000003346SQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:56	BST	739	659.60	GBp	CHIX	0XL05170000000003346QGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:39:56	BST	684	659.60	GBp	BATE	0XL05D0000000003346RK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:04	BST	625	659.50	GBp	XLON	0XL05400000000003474L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:04	BST	898	659.50	GBp	XLON	0XL05400000000003474LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:05	BST	456	659.50	GBp	BATE	0XL05D0000000003346RKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:05	BST	1341	659.40	GBp	CHIX	0XL05170000000003346QGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:05	BST	300	659.30	GBp	TRQX	0XL05110000000003346SQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:05	BST	242	659.30	GBp	TRQX	0XL05110000000003346SQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:14	BST	589	659.20	GBp	BATE	0XL05D0000000003346RKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:41	BST	656	659.80	GBp	TRQX	0XL05110000000003346SS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:41	BST	1642	659.80	GBp	XLON	0XL05400000000003474NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:41	BST	5076	659.80	GBp	XLON	0XL05400000000003474NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:45	BST	486	659.70	GBp	XLON	0XL05400000000003474NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:40:45	BST	256	659.70	GBp	CHIX	0XL05170000000003346QIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:02	BST	297	659.60	GBp	BATE	0XL05D0000000003346RMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:02	BST	1003	659.60	GBp	XLON	0XL05400000000003474O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:02	BST	315	659.50	GBp	TRQX	0XL05110000000003346SSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:02	BST	418	659.50	GBp	XLON	0XL05400000000003474OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:02	BST	962	659.50	GBp	CHIX	0XL05170000000003346QJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:02	BST	695	659.50	GBp	XLON	0XL05400000000003474OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:05	BST	68	659.40	GBp	XLON	0XL05400000000003474OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:05	BST	496	659.40	GBp	XLON	0XL05400000000003474OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:12	BST	250	659.30	GBp	XLON	0XL05400000000003474OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:12	BST	250	659.30	GBp	XLON	0XL05400000000003474ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:15	BST	250	659.30	GBp	XLON	0XL05400000000003474OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:15	BST	250	659.30	GBp	XLON	0XL05400000000003474OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:15	BST	130	659.30	GBp	XLON	0XL05400000000003474OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:15	BST	332	659.30	GBp	BATE	0XL05D0000000003346RN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:15	BST	618	659.30	GBp	TRQX	0XL05110000000003346ST1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:15	BST	118	659.20	GBp	TRQX	0XL05110000000003346ST3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:19	BST	110	659.30	GBp	XLON	0XL05400000000003474P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:20	BST	370	659.30	GBp	XLON	0XL05400000000003474P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:32	BST	185	659.30	GBp	XLON	0XL05400000000003474PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:32	BST	339	659.30	GBp	XLON	0XL05400000000003474PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:42	BST	518	659.30	GBp	XLON	0XL05400000000003474QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:42	BST	219	659.30	GBp	BATE	0XL05D0000000003346RP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:44	BST	1035	659.20	GBp	XLON	0XL05400000000003474QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:44	BST	502	659.20	GBp	TRQX	0XL05110000000003346SV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:44	BST	123	659.20	GBp	CHIX	0XL05170000000003346QKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:44	BST	1500	659.20	GBp	CHIX	0XL05170000000003346QKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:44	BST	355	659.20	GBp	CHIX	0XL05170000000003346QKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:41:59	BST	250	659.10	GBp	XLON	0XL05400000000003474R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:00	BST	250	659.10	GBp	XLON	0XL05400000000003474R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:00	BST	250	659.10	GBp	XLON	0XL05400000000003474R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:01	BST	106	659.10	GBp	XLON	0XL05400000000003474R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:01	BST	477	659.00	GBp	CHIX	0XL05170000000003346QL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:01	BST	458	659.10	GBp	BATE	0XL05D0000000003346RPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:01	BST	1322	659.00	GBp	XLON	0XL05400000000003474RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:01	BST	1	659.00	GBp	CHIX	0XL05170000000003346QL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:01	BST	93	658.90	GBp	BATE	0XL05D0000000003346RPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:01	BST	131	658.90	GBp	BATE	0XL05D0000000003346RPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:01	BST	267	659.00	GBp	TRQX	0XL05110000000003346SVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:01	BST	354	659.10	GBp	TRQX	0XL05110000000003346SVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:17	BST	500	658.90	GBp	XLON	0XL05400000000003474S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:30	BST	445	658.90	GBp	XLON	0XL05400000000003474SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:33	BST	131	658.90	GBp	BATE	0XL05D0000000003346RQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:33	BST	175	658.90	GBp	BATE	0XL05D0000000003346RQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:35	BST	909	658.80	GBp	TRQX	0XL05110000000003346T0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:35	BST	1284	658.80	GBp	XLON	0XL05400000000003474T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:35	BST	1819	658.70	GBp	XLON	0XL05400000000003474T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:35	BST	392	658.70	GBp	CHIX	0XL05170000000003346QMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:35	BST	239	658.70	GBp	BATE	0XL05D0000000003346RR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:35	BST	40	658.60	GBp	TRQX	0XL05110000000003346T0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:42:45	BST	427	658.60	GBp	XLON	0XL05400000000003474U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:02	BST	1015	658.60	GBp	XLON	0XL05400000000003474UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:02	BST	339	658.60	GBp	TRQX	0XL05110000000003346T29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:02	BST	206	658.60	GBp	BATE	0XL05D0000000003346RT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:09	BST	230	658.50	GBp	BATE	0XL05D0000000003346RTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:09	BST	384	658.50	GBp	XLON	0XL05400000000003474V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:09	BST	629	658.50	GBp	CHIX	0XL05170000000003346QO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:09	BST	191	658.50	GBp	XLON	0XL05400000000003474V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:09	BST	1222	658.50	GBp	XLON	0XL05400000000003474V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:09	BST	329	658.50	GBp	TRQX	0XL05110000000003346T2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:22	BST	246	658.60	GBp	TRQX	0XL05110000000003346T3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:40	BST	206	658.70	GBp	XLON	0XL05400000000034750A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:40	BST	1245	658.70	GBp	XLON	0XL05400000000034750B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:51	BST	207	658.60	GBp	TRQX	0XL05110000000003346T48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:51	BST	253	658.60	GBp	BATE	0XL05D0000000003346RVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:43:51	BST	170	658.60	GBp	CHIX	0XL05170000000003346QP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:15	BST	397	658.80	GBp	XLON	0XL05400000000034751K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:15	BST	243	658.80	GBp	XLON	0XL05400000000034751L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:15	BST	243	658.80	GBp	XLON	0XL05400000000034751M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:15	BST	672	658.80	GBp	XLON	0XL05400000000034751N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:15	BST	682	658.80	GBp	XLON	0XL05400000000034751P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:15	BST	2396	658.80	GBp	XLON	0XL05400000000034751Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:28	BST	1095	658.70	GBp	XLON	0XL05400000000034752L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:28	BST	196	658.70	GBp	XLON	0XL05400000000034752M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:28	BST	100	658.70	GBp	TRQX	0XL05110000000003346T5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:31	BST	28	658.60	GBp	TRQX	0XL05110000000003346T5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:43	BST	59	658.60	GBp	TRQX	0XL05110000000003346T69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:43	BST	840	658.50	GBp	XLON	0XL05400000000003475 36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:43	BST	840	658.50	GBp	XLON	0XL05400000000003475 37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:43	BST	104	658.50	GBp	XLON	0XL05400000000003475 38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:52	BST	213	658.50	GBp	BATE	0XL05D0000000003346S36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:52	BST	237	658.40	GBp	XLON	0XL05400000000034753M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:54	BST	1170	658.40	GBp	XLON	0XL05400000000034753O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:54	BST	330	658.40	GBp	XLON	0XL05400000000034753P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:44:54	BST	130	658.40	GBp	XLON	0XL05400000000034753Q

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:00	BST	133	658.40	GBp	TRQX	0XL0511000000000346T6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:00	BST	1902	658.30	GBp	XLON	0XL0540000000000034753U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:00	BST	915	658.30	GBp	CHIX	0XL0517000000000346QQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:12	BST	500	658.30	GBp	XLON	0XL0540000000000034754N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:18	BST	134	658.40	GBp	TRQX	0XL0511000000000346T7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:18	BST	141	658.40	GBp	BATE	0XL05D0000000000346S54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:19	BST	420	658.30	GBp	XLON	0XL0540000000000347556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:19	BST	172	658.30	GBp	XLON	0XL0540000000000347557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:22	BST	132	658.30	GBp	TRQX	0XL0511000000000346T7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:39	BST	84	658.20	GBp	TRQX	0XL0511000000000346T93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:48	BST	875	658.30	GBp	XLON	0XL054000000000034756B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:45:48	BST	1889	658.30	GBp	XLON	0XL054000000000034756C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:00	BST	200	658.20	GBp	BATE	0XL05D0000000000346S7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:00	BST	420	658.10	GBp	XLON	0XL054000000000034756L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:00	BST	125	658.20	GBp	TRQX	0XL0511000000000346T9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:00	BST	437	658.10	GBp	CHIX	0XL0517000000000346QSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:00	BST	53	658.20	GBp	BATE	0XL05D0000000000346S7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:00	BST	809	658.10	GBp	XLON	0XL054000000000034756M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:00	BST	74	658.10	GBp	BATE	0XL05D0000000000346S7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:00	BST	101	658.00	GBp	XLON	0XL054000000000034756N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:00	BST	236	658.00	GBp	XLON	0XL054000000000034756O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:00	BST	98	658.00	GBp	XLON	0XL054000000000034756P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:01	BST	526	658.00	GBp	CHIX	0XL0517000000000346QSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:01	BST	840	658.00	GBp	XLON	0XL054000000000034756S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:01	BST	358	658.00	GBp	XLON	0XL054000000000034756T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:07	BST	63	658.00	GBp	BATE	0XL05D0000000000346S7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:07	BST	114	658.00	GBp	TRQX	0XL0511000000000346T9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:32	BST	1388	658.20	GBp	XLON	0XL0540000000000347580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:34	BST	68	658.20	GBp	TRQX	0XL0511000000000346TAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:46:34	BST	123	658.20	GBp	BATE	0XL05D0000000000346S8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:02	BST	167	658.60	GBp	BATE	0XL05D0000000000346S9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:13	BST	122	658.60	GBp	BATE	0XL05D0000000000346SA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:13	BST	1091	658.60	GBp	XLON	0XL05400000000003475AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:13	BST	132	658.60	GBp	TRQX	0XL0511000000000346TCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:13	BST	6880	658.60	GBp	XLON	0XL05400000000003475AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:26	BST	548	658.60	GBp	XLON	0XL05400000000003475B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:26	BST	683	658.50	GBp	XLON	0XL05400000000003475B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:26	BST	929	658.50	GBp	CHIX	0XL0517000000000346QVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:26	BST	156	658.50	GBp	TRQX	0XL0511000000000346TD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:26	BST	120	658.50	GBp	BATE	0XL05D0000000000346SAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:50	BST	1138	658.90	GBp	XLON	0XL05400000000003475CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:52	BST	297	659.00	GBp	BATE	0XL05D0000000000346SBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:57	BST	1388	658.90	GBp	XLON	0XL05400000000003475CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:47:58	BST	124	659.00	GBp	BATE	0XL05D0000000000346SBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:01	BST	62	659.00	GBp	BATE	0XL05D0000000000346SBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:03	BST	676	658.80	GBp	XLON	0XL05400000000003475D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:03	BST	231	658.80	GBp	CHIX	0XL0517000000000346R1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:06	BST	102	658.70	GBp	TRQX	0XL0511000000000346TE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:06	BST	139	658.60	GBp	TRQX	0XL0511000000000346TE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:06	BST	864	658.60	GBp	XLON	0XL05400000000003475D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:06	BST	121	658.70	GBp	BATE	0XL05D0000000000346SC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:34	BST	116	658.60	GBp	TRQX	0XL0511000000000346TEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:34	BST	1100	658.60	GBp	XLON	0XL05400000000003475EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:34	BST	193	658.50	GBp	CHIX	0XL0517000000000346R25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:34	BST	297	658.60	GBp	XLON	0XL05400000000003475EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:35	BST	919	658.50	GBp	XLON	0XL05400000000003475EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:36	BST	136	658.60	GBp	BATE	0XL05D0000000000346SCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:41	BST	685	658.50	GBp	CHIX	0XL0517000000000346R2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:48:44	BST	161	658.50	GBp	BATE	0XL05D0000000000346SCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:02	BST	363	658.50	GBp	XLON	0XL05400000000003475FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:02	BST	682	658.50	GBp	XLON	0XL05400000000003475FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:12	BST	306	658.50	GBp	XLON	0XL05400000000003475G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:12	BST	682	658.50	GBp	XLON	0XL05400000000003475G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:12	BST	672	658.50	GBp	XLON	0XL05400000000003475G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:14	BST	230	658.40	GBp	TRQX	0XL0511000000000346TFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:14	BST	2064	658.40	GBp	XLON	0XL05400000000003475G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:14	BST	893	658.30	GBp	XLON	0XL05400000000003475G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:14	BST	102	658.40	GBp	BATE	0XL05D0000000000346SDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:15	BST	1831	658.30	GBp	CHIX	0XL0517000000000346R39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:15	BST	103	658.30	GBp	TRQX	0XL0511000000000346TG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:17	BST	635	658.20	GBp	CHIX	0XL0517000000000346R3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:18	BST	124	658.20	GBp	TRQX	0XL0511000000000346TG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:24	BST	96	658.10	GBp	TRQX	0XL0511000000000346TGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:24	BST	420	658.10	GBp	XLON	0XL05400000000003475I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:24	BST	393	658.10	GBp	XLON	0XL05400000000003475I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:32	BST	96	658.00	GBp	TRQX	0XL0511000000000346TGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:32	BST	781	658.00	GBp	XLON	0XL05400000000003475ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:32	BST	433	657.90	GBp	CHIX	0XL0517000000000346R48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:32	BST	1196	657.90	GBp	XLON	0XL05400000000003475IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:35	BST	135	657.80	GBp	TRQX	0XL0511000000000346TGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:35	BST	88	657.80	GBp	BATE	0XL05D0000000000346SEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:45	BST	703	657.70	GBp	XLON	0XL05400000000003475J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:48	BST	481	657.70	GBp	CHIX	0XL0517000000000346R52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:49	BST	82	657.70	GBp	BATE	0XL05D0000000000346SEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:50	BST	143	657.70	GBp	TRQX	0XL0511000000000346THB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:49:51	BST	714	657.60	GBp	XLON	0XL05400000000003475JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:50:39	BST	216	658.00	GBp	TRQX	0XL0511000000000346TJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:50:39	BST	149	658.00	GBp	TRQX	0XL0511000000000346TJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:50:39	BST	178	658.00	GBp	TRQX	0XL0511000000000346TJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:50:42	BST	78	657.90	GBp	CHIX	0XL0517000000000346R81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:50:42	BST	243	657.90	GBp	XLON	0XL05400000000003475NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:50:42	BST	243	657.90	GBp	XLON	0XL05400000000003475NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:50:42	BST	682	657.90	GBp	XLON	0XL05400000000003475NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:00	BST	432	658.10	GBp	XLON	0XL05400000000003475P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:00	BST	682	658.10	GBp	XLON	0XL05400000000003475P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:00	BST	672	658.10	GBp	XLON	0XL05400000000003475PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:00	BST	243	658.10	GBp	XLON	0XL05400000000003475PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:00	BST	243	658.10	GBp	XLON	0XL05400000000003475PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:00	BST	875	658.10	GBp	XLON	0XL05400000000003475PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:00	BST	746	658.10	GBp	XLON	0XL05400000000003475PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:16	BST	652	658.00	GBp	XLON	0XL05400000000003475Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:16	BST	682	658.00	GBp	XLON	0XL05400000000003475Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:16	BST	429	658.00	GBp	XLON	0XL05400000000003475QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:16	BST	243	658.00	GBp	XLON	0XL05400000000003475QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:16	BST	243	658.00	GBp	XLON	0XL05400000000003475QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:30	BST	484	658.00	GBp	XLON	0XL05400000000003475R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:35	BST	525	657.90	GBp	XLON	0XL05400000000003475RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:35	BST	682	657.90	GBp	XLON	0XL05400000000003475RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:35	BST	672	657.90	GBp	XLON	0XL05400000000003475RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:35	BST	243	657.90	GBp	XLON	0XL05400000000003475RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:35	BST	243	657.90	GBp	XLON	0XL05400000000003475RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:35	BST	366	657.90	GBp	XLON	0XL05400000000003475RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:35	BST	2957	657.80	GBp	XLON	0XL05400000000003475RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:35	BST	192	657.80	GBp	BATE	0XL05D0000000000346SLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:36	BST	154	657.80	GBp	TRQX	0XL0511000000000346TLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:38	BST	166	657.70	GBp	CHIX	0XL0517000000000346RA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:38	BST	235	657.70	GBp	BATE	0XL05D0000000000346SLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:38	BST	417	657.60	GBp	CHIX	0XL0517000000000346RA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:42	BST	100	657.60	GBp	BATE	0XL05D0000000000346SLV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:51:42	BST	811	657.50	GBp	XLON	0XL05400000000003475S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:18	BST	176	657.70	GBp	BATE	0XL05D0000000000346SN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:18	BST	322	657.70	GBp	TRQX	0XL05110000000000346TN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:18	BST	269	657.70	GBp	TRQX	0XL05110000000000346TN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:18	BST	53	657.70	GBp	TRQX	0XL05110000000000346TN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:18	BST	15	657.70	GBp	TRQX	0XL05110000000000346TN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:38	BST	320	657.70	GBp	XLON	0XL05400000000003475U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:38	BST	672	657.70	GBp	XLON	0XL05400000000003475UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:38	BST	682	657.70	GBp	XLON	0XL05400000000003475UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:41	BST	1316	657.60	GBp	XLON	0XL05400000000003475UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:41	BST	379	657.60	GBp	XLON	0XL05400000000003475UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:58	BST	1068	657.50	GBp	XLON	0XL05400000000003475UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:52:58	BST	194	657.50	GBp	XLON	0XL05400000000003475UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:08	BST	1907	657.60	GBp	XLON	0XL05400000000003475VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:08	BST	97	657.70	GBp	TRQX	0XL05110000000000346TP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:26	BST	121	657.80	GBp	BATE	0XL05D0000000000346SQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:26	BST	70	657.80	GBp	BATE	0XL05D0000000000346SQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:26	BST	70	657.80	GBp	BATE	0XL05D0000000000346SQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:27	BST	13	657.80	GBp	BATE	0XL05D0000000000346SQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:29	BST	82	657.70	GBp	CHIX	0XL05170000000000346RDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:40	BST	2304	657.70	GBp	XLON	0XL05400000000003476IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:47	BST	330	657.70	GBp	XLON	0XL05400000000003476IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:47	BST	672	657.70	GBp	XLON	0XL05400000000003476IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:47	BST	682	657.70	GBp	XLON	0XL05400000000003476IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:47	BST	614	657.70	GBp	XLON	0XL05400000000003476IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:47	BST	243	657.70	GBp	XLON	0XL05400000000003476IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:53:47	BST	134	657.70	GBp	XLON	0XL05400000000003476 20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:01	BST	277	657.80	GBp	BATE	0XL05D0000000000346SSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:03	BST	206	657.70	GBp	BATE	0XL05D0000000000346SST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:03	BST	622	657.70	GBp	XLON	0XL05400000000003476IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:05	BST	496	657.60	GBp	XLON	0XL05400000000003476IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:06	BST	447	657.50	GBp	XLON	0XL05400000000003476IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:06	BST	218	657.50	GBp	BATE	0XL05D0000000000346STA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:06	BST	1108	657.50	GBp	CHIX	0XL05170000000000346REC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:20	BST	347	657.60	GBp	BATE	0XL05D0000000000346SUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:20	BST	236	657.50	GBp	TRQX	0XL05110000000000346TS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:26	BST	251	657.70	GBp	BATE	0XL05D0000000000346SV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:26	BST	290	657.70	GBp	BATE	0XL05D0000000000346SV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:27	BST	406	657.70	GBp	TRQX	0XL05110000000000346TSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:36	BST	246	657.70	GBp	BATE	0XL05D0000000000346SVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:36	BST	145	657.70	GBp	BATE	0XL05D0000000000346SVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:36	BST	411	657.70	GBp	TRQX	0XL05110000000000346TSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:46	BST	366	657.50	GBp	BATE	0XL05D0000000000346SVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:57	BST	279	657.70	GBp	TRQX	0XL05110000000000346TTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:54:57	BST	132	657.70	GBp	TRQX	0XL05110000000000346TTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:00	BST	394	657.80	GBp	TRQX	0XL05110000000000346TTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:00	BST	209	657.80	GBp	TRQX	0XL05110000000000346TTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:01	BST	3	657.60	GBp	TRQX	0XL05110000000000346TTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:01	BST	50	657.50	GBp	BATE	0XL05D0000000000346T0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:01	BST	255	657.60	GBp	TRQX	0XL05110000000000346TTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:01	BST	431	657.50	GBp	BATE	0XL05D0000000000346T10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:09	BST	359	657.50	GBp	TRQX	0XL05110000000000346TUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:09	BST	7942	657.50	GBp	XLON	0XL05400000000003476IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:12	BST	201	657.60	GBp	BATE	0XL05D0000000000346T1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:13	BST	200	657.60	GBp	BATE	0XL05D0000000000346T1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:19	BST	315	657.60	GBp	XLON	0XL05400000000003476 98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:19	BST	301	657.60	GBp	XLON	0XL05400000000003476 99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:19	BST	5	657.60	GBp	XLON	0XL05400000000003476IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:19	BST	500	657.60	GBp	XLON	0XL05400000000003476IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:19	BST	120	657.60	GBp	XLON	0XL05400000000003476IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:20	BST	986	657.40	GBp	BATE	0XL05D0000000000346T1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:20	BST	431	657.40	GBp	CHIX	0XL05170000000000346RH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:20	BST	243	657.40	GBp	CHIX	0XL05170000000000346RH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:27	BST	470	657.50	GBp	XLON	0XL05400000000003476IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:28	BST	414	657.50	GBp	XLON	0XL05400000000003476IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:29	BST	532	657.40	GBp	XLON	0XL05400000000003476IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:29	BST	96	657.40	GBp	TRQX	0XL05110000000000346TUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:29	BST	204	657.40	GBp	TRQX	0XL05110000000000346TUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:30	BST	818	657.40	GBp	BATE	0XL05D0000000000346T26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:31	BST	71	657.30	GBp	TRQX	0XL05110000000000346TUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:31	BST	644	657.30	GBp	BATE	0XL05D0000000000346T29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:31	BST	880	657.30	GBp	CHIX	0XL05170000000000346RHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:31	BST	146	657.30	GBp	XLON	0XL05400000000003476IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:31	BST	2457	657.30	GBp	XLON	0XL05400000000003476A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:31	BST	5	657.30	GBp	TRQX	0XL05110000000000346TUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:31	BST	437	657.30	GBp	TRQX	0XL05110000000000346TV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:33	BST	288	657.30	GBp	XLON	0XL05400000000003476A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:33	BST	212	657.30	GBp	XLON	0XL05400000000003476A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	493	657.20	GBp	BATE	0XL05D0000000000346T2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	500	657.20	GBp	BATE	0XL05D0000000000346T2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	456	657.20	GBp	BATE	0XL05D0000000000346T2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	1000	657.20	GBp	CHIX	0XL05170000000000346RHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	415	657.20	GBp	XLON	0XL05400000000003476AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	882	657.20	GBp	TRQX	0XL05110000000000346TVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	94	657.20	GBp	CHIX	0XL05170000000000346RHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	103	657.20	GBp	CHIX	0XL05170000000000346RHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	400	657.20	GBp	CHIX	0XL05170000000000346RHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	216	657.20	GBp	CHIX	0XL05170000000000346RHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:41	BST	429	657.10	GBp	BATE	0XL05D0000000000346T2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:44	BST	228	657.20	GBp	BATE	0XL05D0000000000346T2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:45	BST	390	657.20	GBp	BATE	0XL05D0000000000346T2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:46	BST	515	657.20	GBp	XLON	0XL05400000000003476AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:48	BST	330	657.10	GBp	BATE	0XL05D0000000000346T32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:48	BST	1000	657.10	GBp	BATE	0XL05D0000000000346T33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:48	BST	64	657.10	GBp	BATE	0XL05D0000000000346T34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:48	BST	562	657.00	GBp	BATE	0XL05D0000000000346T35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:48	BST	507	657.10	GBp	XLON	0XL05400000000003476AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:48	BST	500	657.00	GBp	BATE	0XL05D0000000000346T36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:53	BST	146	657.30	GBp	XLON	0XL05400000000003476B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:53	BST	272	657.30	GBp	XLON	0XL05400000000003476B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:55:58	BST	543	657.20	GBp	XLON	0XL05400000000003476BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:56:41	BST	672	657.40	GBp	XLON	0XL05400000000003476DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:56:41	BST	682	657.40	GBp	XLON	0XL05400000000003476DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:56:41	BST	243	657.40	GBp	XLON	0XL05400000000003476DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:56:41	BST	243	657.40	GBp	XLON	0XL05400000000003476DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:56:41	BST	355	657.40	GBp	XLON	0XL05400000000003476DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:56:41	BST	417	657.40	GBp	XLON	0XL05400000000003476DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:56:42	BST	280	657.30	GBp	BATE	0XL05D0000000000346T68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:56:42	BST	997	657.30	GBp	BATE	0XL05D0000000000346T69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:56:42	BST	2013	657.20	GBp	XLON	0XL05400000000003476E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:28	BST	354	657.60	GBp	XLON	0XL05400000000003476G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:28	BST	682	657.60	GBp	XLON	0XL05400000000003476G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:28	BST	243	657.60	GBp	XLON	0XL05400000000003476G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:28	BST	243	657.60	GBp	XLON	0XL05400000000003476G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:36	BST	314	657.60	GBp	XLON	0XL05400000000003476GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:38	BST	299	657.70	GBp	XLON	0XL05400000000003476GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:38	BST	243	657.70	GBp	XLON	0XL05400000000003476GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:38	BST	243	657.70	GBp	XLON	0XL05400000000003476GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:44	BST	298	657.70	GBp	XLON	0XL05400000000003476H4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:47	BST	270	657.70	GBp	XLON	0XL05400000000003476H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:49	BST	353	657.70	GBp	TRQX	0XL05110000000000346U45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:50	BST	412	657.70	GBp	TRQX	0XL05110000000000346U46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:50	BST	279	657.70	GBp	XLON	0XL05400000000003476HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:50	BST	243	657.70	GBp	XLON	0XL05400000000003476HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:50	BST	243	657.70	GBp	XLON	0XL05400000000003476HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:55	BST	249	657.70	GBp	XLON	0XL05400000000003476HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:57:59	BST	255	657.70	GBp	XLON	0XL05400000000003476HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:00	BST	240	657.70	GBp	XLON	0XL05400000000003476I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:03	BST	233	657.70	GBp	XLON	0XL05400000000003476I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:04	BST	235	657.70	GBp	XLON	0XL05400000000003476I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:07	BST	2746	657.80	GBp	XLON	0XL05400000000003476IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:54	BST	3893	657.80	GBp	XLON	0XL05400000000003476K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:54	BST	817	657.80	GBp	XLON	0XL05400000000003476KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:58:57	BST	1320	657.70	GBp	XLON	0XL05400000000003476KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:06	BST	483	657.60	GBp	BATE	0XL05D0000000000346TC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:06	BST	134	657.60	GBp	CHIX	0XL05170000000000346RPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:06	BST	383	657.60	GBp	CHIX	0XL05170000000000346RPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:06	BST	492	657.60	GBp	XLON	0XL05400000000003476KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:06	BST	95	657.60	GBp	XLON	0XL05400000000003476KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:07	BST	49	657.50	GBp	TRQX	0XL05110000000000346U6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:07	BST	49	657.50	GBp	TRQX	0XL05110000000000346U6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:07	BST	49	657.50	GBp	TRQX	0XL05110000000000346U6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:07	BST	451	657.50	GBp	TRQX	0XL05110000000000346U6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:07	BST	451	657.50	GBp	TRQX	0XL05110000000000346U6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:07	BST	500	657.50	GBp	TRQX	0XL05110000000000346U6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:07	BST	157	657.50	GBp	TRQX	0XL05110000000000346U6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:07	BST	46	657.40	GBp	BATE	0XL05D0000000000346TC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:16	BST	184	657.80	GBp	BATE	0XL05D0000000000346TCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:17	BST	339	657.80	GBp	BATE	0XL05D0000000000346TCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:17	BST	326	657.80	GBp	TRQX	0XL05110000000000346U79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:17	BST	5	657.80	GBp	TRQX	0XL05110000000000346U7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:17	BST	5	657.80	GBp	TRQX	0XL05110000000000346U7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:18	BST	25	657.80	GBp	TRQX	0XL05110000000000346U7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:18	BST	5	657.80	GBp	TRQX	0XL05110000000000346U7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:58	BST	243	658.10	GBp	XLON	0XL05400000000003476O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	14:59:58	BST	243	658.10	GBp	XLON	0XL05400000000003476O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:01	BST	1406	658.20	GBp	XLON	0XL05400000000003476OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:01	BST	1380	658.20	GBp	XLON	0XL05400000000003476OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:15	BST	1074	658.40	GBp	XLON	0XL05400000000003476PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:15	BST	243	658.40	GBp	XLON	0XL05400000000003476PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:15	BST	243	658.40	GBp	XLON	0XL05400000000003476PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:15	BST	1441	658.40	GBp	XLON	0XL05400000000003476PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:15	BST	1960	658.40	GBp	XLON	0XL05400000000003476PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:22	BST	267	658.10	GBp	CHIX	0XL05170000000000346RT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:22	BST	2957	658.10	GBp	XLON	0XL05400000000003476Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:22	BST	649	658.10	GBp	TRQX	0XL05110000000000346UB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:00:22	BST	4193	658.10	GBp	BATE	0XL05D0000000000346TH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:03	BST	234	658.10	GBp	XLON	0XL05400000000003476TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:03	BST	243	658.10	GBp	XLON	0XL05400000000003476TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:03	BST	243	658.10	GBp	XLON	0XL05400000000003476TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:03	BST	876	658.10	GBp	XLON	0XL05400000000003476TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:18	BST	241	658.20	GBp	XLON	0XL05400000000003476UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:20	BST	274	658.20	GBp	XLON	0XL05400000000003476US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:20	BST	1764	658.20	GBp	XLON	0XL05400000000003476UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:20	BST	243	658.20	GBp	XLON	0XL05400000000003476UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:20	BST	243	658.20	GBp	XLON	0XL05400000000003476UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:20	BST	188	658.20	GBp	XLON	0XL05400000000003476V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:43	BST	522	658.20	GBp	XLON	0XL05400000000003476VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:43	BST	243	658.20	GBp	XLON	0XL05400000000003476VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:01:43	BST	243	658.20	GBp	XLON	0XL05400000000003476VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:01	BST	1593	658.30	GBp	XLON	0XL05400000000034770M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:01	BST	2131	658.30	GBp	XLON	0XL05400000000034770N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:26	BST	603	658.70	GBp	BATE	0XL05D0000000000346TNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:26	BST	502	658.70	GBp	TRQX	0XL05110000000000346UHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:27	BST	2220	658.60	GBp	XLON	0XL05400000000034772M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:27	BST	2327	658.60	GBp	CHIX	0XL05170000000000346S3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:27	BST	114	658.60	GBp	XLON	0XL05400000000034772N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:45	BST	503	658.70	GBp	XLON	0XL05400000000034773Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:52	BST	672	658.60	GBp	XLON	0XL05400000000034775T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:52	BST	682	658.60	GBp	XLON	0XL05400000000034775S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:02:52	BST	1740	658.60	GBp	XLON	0XL05400000000034775I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:01	BST	520	658.50	GBp	BATE	0XL05D0000000000346TOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:01	BST	480	658.50	GBp	BATE	0XL05D0000000000346TOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:05	BST	1000	658.50	GBp	BATE	0XL05D0000000000346TP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:06	BST	1419	658.50	GBp	BATE	0XL05D0000000000346TP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:13	BST	729	658.50	GBp	TRQX	0XL05110000000000346UJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:13	BST	390	658.50	GBp	TRQX	0XL05110000000000346UJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:13	BST	1381	658.50	GBp	XLON	0XL05400000000034777P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:16	BST	243	658.80	GBp	BATE	0XL05D0000000000346TPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:20	BST	14	658.80	GBp	CHIX	0XL05170000000000346S56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:20	BST	1386	658.90	GBp	XLON	0XL05400000000034778B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:20	BST	164	658.80	GBp	CHIX	0XL05170000000000346S59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:29	BST	1065	658.90	GBp	TRQX	0XL05110000000000346UJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:29	BST	131	658.90	GBp	BATE	0XL05D0000000000346TPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:29	BST	1476	658.90	GBp	BATE	0XL05D0000000000346TPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:34	BST	5	658.80	GBp	TRQX	0XL05110000000000346UK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:34	BST	500	658.80	GBp	TRQX	0XL05110000000000346UK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:34	BST	388	658.80	GBp	TRQX	0XL05110000000000346UK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:39	BST	900	658.80	GBp	XLON	0XL05400000000003477A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:39	BST	243	658.80	GBp	XLON	0XL05400000000003477A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:39	BST	243	658.80	GBp	XLON	0XL05400000000003477A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:39	BST	396	658.80	GBp	XLON	0XL05400000000003477A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:41	BST	585	658.70	GBp	TRQX	0XL05110000000000346UKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:46	BST	370	658.70	GBp	TRQX	0XL05110000000000346UKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:46	BST	245	658.70	GBp	TRQX	0XL05110000000000346UKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:46	BST	2703	658.70	GBp	XLON	0XL05400000000003477AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	500	658.60	GBp	BATE	0XL05D0000000000346TR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	150	658.60	GBp	BATE	0XL05D0000000000346TR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	500	658.60	GBp	BATE	0XL05D0000000000346TR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	250	658.60	GBp	BATE	0XL05D0000000000346TR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	500	658.60	GBp	BATE	0XL05D0000000000346TR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	95	658.60	GBp	BATE	0XL05D0000000000346TR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	5	658.60	GBp	BATE	0XL05D0000000000346TR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	306	658.60	GBp	BATE	0XL05D0000000000346TRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	577	658.60	GBp	BATE	0XL05D0000000000346TRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	1919	658.60	GBp	CHIX	0XL05170000000000346S69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	659	658.60	GBp	XLON	0XL05400000000003477AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	1364	658.50	GBp	XLON	0XL05400000000003477AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	2036	658.50	GBp	TRQX	0XL05110000000000346UKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	312	658.50	GBp	TRQX	0XL05110000000000346UKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	364	658.40	GBp	TRQX	0XL05110000000000346UL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	2283	658.40	GBp	CHIX	0XL05170000000000346S6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	355	658.40	GBp	TRQX	0XL05110000000000346UL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	200	658.40	GBp	TRQX	0XL05110000000000346UL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	482	658.40	GBp	TRQX	0XL05110000000000346UL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	2502	658.40	GBp	BATE	0XL05D0000000000346TRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:47	BST	102	658.40	GBp	BATE	0XL05D0000000000346TRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:48	BST	251	658.30	GBp	BATE	0XL05D0000000000346TRF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:48	BST	500	658.30	GBp	BATE	0XL05D0000000000346TRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:48	BST	500	658.30	GBp	BATE	0XL05D0000000000346TRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:48	BST	500	658.30	GBp	BATE	0XL05D0000000000346TRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:48	BST	500	658.30	GBp	BATE	0XL05D0000000000346TRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:48	BST	100	658.30	GBp	BATE	0XL05D0000000000346TRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:48	BST	19	658.30	GBp	BATE	0XL05D0000000000346TRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:48	BST	334	658.30	GBp	CHIX	0XL0517000000000346S6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:48	BST	500	658.30	GBp	CHIX	0XL0517000000000346S6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:49	BST	497	658.30	GBp	CHIX	0XL0517000000000346S6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:49	BST	2765	658.30	GBp	TRQX	0XL0511000000000346ULA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:49	BST	511	658.30	GBp	CHIX	0XL0517000000000346S6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:52	BST	447	658.30	GBp	XLON	0XL05400000000003477B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:52	BST	166	658.20	GBp	CHIX	0XL0517000000000346S6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:56	BST	649	658.40	GBp	XLON	0XL05400000000003477BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:57	BST	63	658.20	GBp	CHIX	0XL0517000000000346S6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:59	BST	500	658.10	GBp	BATE	0XL05D0000000000346TS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:59	BST	500	658.10	GBp	BATE	0XL05D0000000000346TS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:59	BST	500	658.10	GBp	BATE	0XL05D0000000000346TS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:03:59	BST	500	658.10	GBp	BATE	0XL05D0000000000346TS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:04:00	BST	340	658.10	GBp	BATE	0XL05D0000000000346TS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:04:00	BST	500	658.10	GBp	BATE	0XL05D0000000000346TS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:04:00	BST	204	658.10	GBp	BATE	0XL05D0000000000346TS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:04:11	BST	126	658.10	GBp	TRQX	0XL0511000000000346UML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:04:11	BST	5	658.10	GBp	BATE	0XL05D0000000000346TSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:04:16	BST	534	658.00	GBp	XLON	0XL05400000000003477CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:04:18	BST	769	658.00	GBp	XLON	0XL05400000000003477CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:04:32	BST	1355	658.00	GBp	XLON	0XL05400000000003477E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:02	BST	1223	657.90	GBp	XLON	0XL05400000000003477GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:07	BST	1542	657.90	GBp	XLON	0XL05400000000003477H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:07	BST	206	657.90	GBp	CHIX	0XL0517000000000346SA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:16	BST	31	657.80	GBp	TRQX	0XL0511000000000346UPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:16	BST	2425	657.80	GBp	XLON	0XL05400000000003477HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:17	BST	99	657.80	GBp	TRQX	0XL0511000000000346UPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:17	BST	44	657.80	GBp	TRQX	0XL0511000000000346UPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:21	BST	305	657.70	GBp	CHIX	0XL0517000000000346SAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:21	BST	134	657.70	GBp	BATE	0XL05D0000000000346TVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:21	BST	1373	657.70	GBp	BATE	0XL05D0000000000346U00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:21	BST	855	657.70	GBp	BATE	0XL05D0000000000346U01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:05:52	BST	324	657.80	GBp	XLON	0XL05400000000003477KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:02	BST	286	657.90	GBp	XLON	0XL05400000000003477L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:02	BST	876	657.90	GBp	XLON	0XL05400000000003477L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:04	BST	326	657.80	GBp	XLON	0XL05400000000003477LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:05	BST	1407	657.70	GBp	XLON	0XL05400000000003477LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:05	BST	145	657.70	GBp	TRQX	0XL0511000000000346UR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:14	BST	1058	657.60	GBp	XLON	0XL05400000000003477M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:14	BST	1075	657.60	GBp	BATE	0XL05D0000000000346U51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:35	BST	274	657.70	GBp	XLON	0XL05400000000003477N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:35	BST	243	657.70	GBp	XLON	0XL05400000000003477N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:35	BST	243	657.70	GBp	XLON	0XL05400000000003477N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:35	BST	273	657.70	GBp	XLON	0XL05400000000003477NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:35	BST	243	657.70	GBp	XLON	0XL05400000000003477ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:44	BST	243	657.80	GBp	XLON	0XL05400000000003477NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:44	BST	300	657.80	GBp	XLON	0XL05400000000003477NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:44	BST	243	657.80	GBp	XLON	0XL05400000000003477NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:47	BST	243	657.80	GBp	XLON	0XL05400000000003477NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:47	BST	243	657.80	GBp	XLON	0XL05400000000003477NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:47	BST	333	657.80	GBp	XLON	0XL05400000000003477O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:47	BST	682	657.80	GBp	XLON	0XL05400000000003477O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:06:47	BST	672	657.80	GBp	XLON	0XL05400000000003477O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:15	BST	504	657.80	GBp	XLON	0XL05400000000003477PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:15	BST	672	657.80	GBp	XLON	0XL05400000000003477PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:15	BST	2033	657.70	GBp	XLON	0XL05400000000003477PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:19	BST	1639	657.60	GBp	XLON	0XL05400000000003477PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:20	BST	89	657.60	GBp	TRQX	0XL0511000000000346UTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:52	BST	414	657.80	GBp	XLON	0XL05400000000003477RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:52	BST	243	657.80	GBp	XLON	0XL05400000000003477RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:52	BST	243	657.80	GBp	XLON	0XL05400000000003477RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:07:52	BST	434	657.70	GBp	XLON	0XL05400000000003477RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:01	BST	602	657.90	GBp	XLON	0XL05400000000003477S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:01	BST	682	657.90	GBp	XLON	0XL05400000000003477S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:01	BST	1649	657.90	GBp	XLON	0XL05400000000003477S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:10	BST	2069	657.60	GBp	XLON	0XL05400000000003477SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:11	BST	507	657.50	GBp	CHIX	0XL0517000000000346SHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:11	BST	266	657.50	GBp	XLON	0XL05400000000003477SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:11	BST	40	657.50	GBp	TRQX	0XL0511000000000346V03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:11	BST	622	657.50	GBp	XLON	0XL05400000000003477SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:11	BST	320	657.50	GBp	TRQX	0XL0511000000000346V04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:11	BST	172	657.50	GBp	TRQX	0XL0511000000000346V05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:11	BST	1441	657.40	GBp	BATE	0XL05D0000000000346UAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:11	BST	1190	657.40	GBp	CHIX	0XL0517000000000346SHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:16	BST	466	657.30	GBp	CHIX	0XL0517000000000346SHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:16	BST	589	657.30	GBp	XLON	0XL05400000000003477T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:16	BST	302	657.30	GBp	TRQX	0XL0511000000000346V0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:16	BST	407	657.30	GBp	TRQX	0XL0511000000000346V0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:21	BST	139	657.30	GBp	TRQX	0XL0511000000000346V0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:29	BST	761	657.20	GBp	XLON	0XL05400000000003477UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:29	BST	572	657.20	GBp	CHIX	0XL0517000000000346SIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:36	BST	14	657.30	GBp	TRQX	0XL0511000000000346V1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:43	BST	1212	657.10	GBp	CHIX	0XL0517000000000346SJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:44	BST	1161	657.10	GBp	BATE	0XL05D0000000000346UBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:44	BST	1607	657.10	GBp	TRQX	0XL0511000000000346V29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:44	BST	2083	657.10	GBp	XLON	0XL05400000000003477VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:08:45	BST	661	657.00	GBp	XLON	0XL05400000000003477VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:18	BST	1501	656.90	GBp	XLON	0XL05400000000034781C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:18	BST	1319	656.90	GBp	TRQX	0XL0511000000000346V37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:18	BST	1169	656.90	GBp	BATE	0XL05D0000000000346UD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:21	BST	90	656.80	GBp	BATE	0XL05D0000000000346UD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:21	BST	2172	656.80	GBp	XLON	0XL05400000000034781I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:21	BST	53	656.70	GBp	CHIX	0XL0517000000000346SK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:21	BST	325	656.70	GBp	CHIX	0XL0517000000000346SK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:22	BST	588	656.60	GBp	BATE	0XL05D0000000000346UDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:24	BST	244	656.60	GBp	BATE	0XL05D0000000000346UDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:27	BST	97	656.60	GBp	BATE	0XL05D0000000000346UDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:28	BST	5	656.60	GBp	BATE	0XL05D0000000000346UDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:29	BST	60	656.60	GBp	BATE	0XL05D0000000000346UDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:35	BST	819	656.50	GBp	XLON	0XL05400000000034782N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:35	BST	151	656.50	GBp	TRQX	0XL0511000000000346V47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:39	BST	489	656.50	GBp	TRQX	0XL0511000000000346V4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:39	BST	268	656.50	GBp	TRQX	0XL0511000000000346V4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:39	BST	309	656.40	GBp	CHIX	0XL0517000000000346SKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:43	BST	864	656.40	GBp	XLON	0XL05400000000034783A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:44	BST	943	656.30	GBp	BATE	0XL05D0000000000346UEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:44	BST	918	656.30	GBp	TRQX	0XL0511000000000346V4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:44	BST	1609	656.30	GBp	XLON	0XL05400000000034783F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:50	BST	846	656.30	GBp	XLON	0XL05400000000034783Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:09:59	BST	811	656.30	GBp	XLON	0XL05400000000003478I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:00	BST	318	656.20	GBp	CHIX	0XL0517000000000346SLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:00	BST	774	656.20	GBp	XLON	0XL05400000000003478I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:04	BST	298	656.10	GBp	CHIX	0XL0517000000000346SLN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:26	BST	779	656.10	GBp	XLON	0XL05400000000034785T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:26	BST	439	656.10	GBp	BATE	0XL05D0000000000346UG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:27	BST	58	656.00	GBp	TRQX	0XL0511000000000346V6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:27	BST	489	656.00	GBp	TRQX	0XL0511000000000346V6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:27	BST	1158	656.00	GBp	XLON	0XL0540000000000347862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:27	BST	359	655.90	GBp	CHIX	0XL0517000000000346SMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:27	BST	465	655.90	GBp	XLON	0XL0540000000000347863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:27	BST	387	655.90	GBp	BATE	0XL05D0000000000346UG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:37	BST	813	655.80	GBp	XLON	0XL05400000000034786Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:37	BST	107	655.80	GBp	TRQX	0XL0511000000000346V75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:37	BST	515	655.80	GBp	TRQX	0XL0511000000000346V76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:39	BST	847	655.70	GBp	XLON	0XL05400000000034787C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:39	BST	240	655.70	GBp	CHIX	0XL0517000000000346SNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:39	BST	64	655.70	GBp	TRQX	0XL0511000000000346V7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:44	BST	192	655.60	GBp	BATE	0XL05D0000000000346UHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:44	BST	142	655.60	GBp	BATE	0XL05D0000000000346UHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:10:59	BST	742	655.70	GBp	XLON	0XL05400000000034789C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:21	BST	248	655.70	GBp	BATE	0XL05D0000000000346UJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:22	BST	1962	655.60	GBp	XLON	0XL05400000000003478BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:35	BST	421	655.50	GBp	CHIX	0XL0517000000000346SPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:35	BST	1945	655.50	GBp	XLON	0XL05400000000003478CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:35	BST	1199	655.50	GBp	XLON	0XL05400000000003478CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:39	BST	384	655.50	GBp	CHIX	0XL0517000000000346SPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:43	BST	963	655.40	GBp	XLON	0XL05400000000003478D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:43	BST	451	655.40	GBp	TRQX	0XL0511000000000346VB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:45	BST	211	655.40	GBp	BATE	0XL05D0000000000346UKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:49	BST	1077	655.30	GBp	XLON	0XL05400000000003478DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:49	BST	274	655.30	GBp	TRQX	0XL0511000000000346VBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:52	BST	144	655.30	GBp	TRQX	0XL0511000000000346VBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:59	BST	248	655.20	GBp	CHIX	0XL0517000000000346SQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:59	BST	247	655.20	GBp	BATE	0XL05D0000000000346UL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:59	BST	115	655.20	GBp	CHIX	0XL0517000000000346SQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:11:59	BST	500	655.20	GBp	TRQX	0XL0511000000000346VBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:01	BST	105	655.20	GBp	CHIX	0XL0517000000000346SQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:03	BST	284	655.10	GBp	CHIX	0XL0517000000000346SR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:04	BST	175	655.10	GBp	BATE	0XL05D0000000000346ULD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:04	BST	824	655.10	GBp	XLON	0XL05400000000003478E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:04	BST	25	655.20	GBp	TRQX	0XL0511000000000346VC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:04	BST	567	655.10	GBp	TRQX	0XL0511000000000346VC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:08	BST	175	655.10	GBp	BATE	0XL05D0000000000346ULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:08	BST	117	655.10	GBp	BATE	0XL05D0000000000346ULK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:08	BST	1826	655.00	GBp	XLON	0XL05400000000003478FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:24	BST	75	655.20	GBp	XLON	0XL05400000000003478GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:31	BST	500	655.20	GBp	XLON	0XL05400000000003478GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:31	BST	467	655.20	GBp	XLON	0XL05400000000003478GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:42	BST	134	655.30	GBp	CHIX	0XL0517000000000346STE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:45	BST	361	655.30	GBp	XLON	0XL05400000000003478HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:45	BST	577	655.30	GBp	XLON	0XL05400000000003478HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:45	BST	258	655.20	GBp	TRQX	0XL0511000000000346VE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:50	BST	1243	655.30	GBp	XLON	0XL05400000000003478HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:12:51	BST	388	655.20	GBp	XLON	0XL05400000000003478HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:15	BST	489	655.10	GBp	BATE	0XL05D0000000000346UP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:32	BST	690	655.50	GBp	XLON	0XL05400000000003478KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:32	BST	672	655.50	GBp	XLON	0XL05400000000003478KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:32	BST	682	655.50	GBp	XLON	0XL05400000000003478KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:32	BST	1387	655.50	GBp	XLON	0XL05400000000003478KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:39	BST	375	655.40	GBp	TRQX	0XL0511000000000346VG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:39	BST	1091	655.30	GBp	XLON	0XL05400000000003478L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:39	BST	349	655.40	GBp	BATE	0XL05D0000000000346UQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:43	BST	1657	655.10	GBp	XLON	0XL05400000000003478LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:13:44	BST	476	655.10	GBp	TRQX	0XL0511000000000346VGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:02	BST	450	655.20	GBp	XLON	0XL05400000000003478MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:11	BST	259	655.10	GBp	TRQX	0XL0511000000000346VHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:11	BST	468	655.10	GBp	XLON	0XL05400000000003478NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:15	BST	652	655.20	GBp	XLON	0XL05400000000003478NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:15	BST	682	655.20	GBp	XLON	0XL05400000000003478NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:15	BST	509	655.20	GBp	XLON	0XL05400000000003478NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:19	BST	2398	655.00	GBp	XLON	0XL05400000000003478NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	1493	655.00	GBp	BATE	0XL05D0000000000346USQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	949	655.00	GBp	CHIX	0XL0517000000000346T3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	40	655.00	GBp	BATE	0XL05D0000000000346USR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	453	655.00	GBp	XLON	0XL05400000000003478O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	92	654.90	GBp	BATE	0XL05D0000000000346USS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	549	654.90	GBp	XLON	0XL05400000000003478O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	408	654.90	GBp	TRQX	0XL0511000000000346VI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	500	654.90	GBp	TRQX	0XL0511000000000346VI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	413	654.90	GBp	TRQX	0XL0511000000000346VI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	87	654.80	GBp	BATE	0XL05D0000000000346UST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	50	654.80	GBp	CHIX	0XL0517000000000346T3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:24	BST	450	654.80	GBp	BATE	0XL05D0000000000346USU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:34	BST	336	655.00	GBp	BATE	0XL05D0000000000346UT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:39	BST	511	655.00	GBp	XLON	0XL05400000000003478Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:14:39	BST	481	655.00	GBp	XLON	0XL05400000000003478Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:15:05	BST	440	655.30	GBp	BATE	0XL05D0000000000346UUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:15:18	BST	1880	655.60	GBp	XLON	0XL05400000000003478RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:15:26	BST	740	655.50	GBp	BATE	0XL05D0000000000346UVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:15:26	BST	370	655.50	GBp	XLON	0XL05400000000003478S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:15:26	BST	1428	655.50	GBp	XLON	0XL05400000000003478S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:01	BST	682	655.80	GBp	XLON	0XL05400000000003478UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:01	BST	672	655.80	GBp	XLON	0XL05400000000003478UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:01	BST	793	655.80	GBp	XLON	0XL05400000000003478V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:08	BST	1324	655.60	GBp	XLON	0XL05400000000003478VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:16	BST	523	655.80	GBp	BATE	0XL05D0000000000346V2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:53	BST	12	655.90	GBp	BATE	0XL05D0000000000346V3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:54	BST	500	655.90	GBp	BATE	0XL05D0000000000346V3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:16:54	BST	491	655.90	GBp	BATE	0XL05D0000000000346V3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:01	BST	642	656.00	GBp	XLON	0XL05400000000034791N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:01	BST	672	656.00	GBp	XLON	0XL05400000000034791P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:01	BST	682	656.00	GBp	XLON	0XL05400000000034791Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:01	BST	634	656.00	GBp	XLON	0XL05400000000034791S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:01	BST	672	656.00	GBp	XLON	0XL05400000000034791T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:03	BST	634	656.00	GBp	XLON	0XL05400000000003479Z0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:03	BST	672	656.00	GBp	XLON	0XL05400000000003479Z1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:03	BST	682	656.00	GBp	XLON	0XL05400000000003479Z2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:05	BST	672	656.00	GBp	XLON	0XL05400000000003479Z6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:05	BST	682	656.00	GBp	XLON	0XL05400000000003479Z7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:18	BST	662	656.40	GBp	XLON	0XL05400000000034792M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:18	BST	672	656.40	GBp	XLON	0XL05400000000034792N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:18	BST	1422	656.40	GBp	XLON	0XL05400000000034792O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:36	BST	861	656.50	GBp	BATE	0XL05D0000000000346V51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:17:36	BST	1884	656.50	GBp	XLON	0XL05400000000034793C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:18:16	BST	218	656.70	GBp	TRQX	0XL0511000000000346VQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:18:16	BST	650	656.70	GBp	BATE	0XL05D0000000000346V6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:18:16	BST	541	656.60	GBp	CHIX	0XL0517000000000346TGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:18:20	BST	841	656.60	GBp	XLON	0XL05400000000034794V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:18:20	BST	682	656.60	GBp	XLON	0XL05400000000003479S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:18:59	BST	763	656.80	GBp	XLON	0XL05400000000034798C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:00	BST	781	656.90	GBp	XLON	0XL05400000000034798F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:00	BST	853	656.90	GBp	XLON	0XL05400000000034798G

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:00	BST	776	656.90	GBp	XLON	0XL054000000000034798H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:01	BST	1000	656.80	GBp	XLON	0XL054000000000034798P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:03	BST	710	656.80	GBp	XLON	0XL054000000000034798T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:03	BST	853	656.80	GBp	XLON	0XL054000000000034798U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:05	BST	1218	656.70	GBp	TRQX	0XL051100000000346VRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:05	BST	273	656.70	GBp	BATE	0XL05D0000000000346V88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:06	BST	1251	656.60	GBp	XLON	0XL054000000000347990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:06	BST	500	656.60	GBp	XLON	0XL054000000000347991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:08	BST	2957	656.50	GBp	XLON	0XL054000000000347998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:08	BST	567	656.50	GBp	BATE	0XL05D0000000000346V8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:13	BST	1824	656.40	GBp	CHIX	0XL0517000000000346TJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:13	BST	1842	656.40	GBp	TRQX	0XL051100000000346VSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:20	BST	178	656.30	GBp	CHIX	0XL0517000000000346TJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:20	BST	479	656.30	GBp	TRQX	0XL051100000000346VSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:20	BST	745	656.30	GBp	XLON	0XL05400000000003479A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:20	BST	540	656.30	GBp	BATE	0XL05D0000000000346V94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:22	BST	1366	656.20	GBp	XLON	0XL05400000000003479A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:22	BST	380	656.20	GBp	BATE	0XL05D0000000000346V98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:43	BST	595	656.40	GBp	XLON	0XL05400000000003479BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:44	BST	660	656.30	GBp	XLON	0XL05400000000003479BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:44	BST	241	656.20	GBp	BATE	0XL05D0000000000346VA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:46	BST	243	656.40	GBp	XLON	0XL05400000000003479BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:46	BST	243	656.40	GBp	XLON	0XL05400000000003479BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:46	BST	616	656.40	GBp	XLON	0XL05400000000003479BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:46	BST	92	656.40	GBp	XLON	0XL05400000000003479BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:54	BST	752	656.40	GBp	XLON	0XL05400000000003479C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:19:54	BST	315	656.40	GBp	XLON	0XL05400000000003479C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:29	BST	853	656.50	GBp	XLON	0XL05400000000003479ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:29	BST	1841	656.50	GBp	XLON	0XL05400000000003479EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:33	BST	199	656.40	GBp	BATE	0XL05D0000000000346VBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:33	BST	1684	656.30	GBp	XLON	0XL05400000000003479EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:34	BST	112	656.20	GBp	CHIX	0XL0517000000000346TNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:34	BST	256	656.20	GBp	BATE	0XL05D0000000000346VBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:34	BST	754	656.10	GBp	XLON	0XL05400000000003479EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:34	BST	3509	656.10	GBp	CHIX	0XL0517000000000346TNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:34	BST	432	656.10	GBp	BATE	0XL05D0000000000346VBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:20:58	BST	1124	656.10	GBp	XLON	0XL05400000000003479GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:00	BST	367	656.10	GBp	BATE	0XL05D0000000000346VC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:01	BST	427	656.00	GBp	XLON	0XL05400000000003479GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:01	BST	263	655.90	GBp	CHIX	0XL0517000000000346TOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:01	BST	400	655.90	GBp	BATE	0XL05D0000000000346VCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:02	BST	1482	655.90	GBp	XLON	0XL05400000000003479GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:02	BST	261	655.90	GBp	TRQX	0XL051100000000034700U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:02	BST	755	655.90	GBp	CHIX	0XL0517000000000346TOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:02	BST	94	655.90	GBp	TRQX	0XL051100000000034700V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:24	BST	122	655.90	GBp	TRQX	0XL051100000000034701O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:26	BST	118	655.90	GBp	TRQX	0XL051100000000034701Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:26	BST	405	655.80	GBp	BATE	0XL05D0000000000346VDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:32	BST	3066	655.70	GBp	XLON	0XL05400000000003479IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:32	BST	211	655.60	GBp	BATE	0XL05D0000000000346VE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:32	BST	366	655.70	GBp	TRQX	0XL051100000000347022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:32	BST	733	655.60	GBp	CHIX	0XL0517000000000346TQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:48	BST	772	655.80	GBp	XLON	0XL05400000000003479J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:50	BST	853	655.80	GBp	XLON	0XL05400000000003479J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:50	BST	353	655.80	GBp	XLON	0XL05400000000003479J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:54	BST	94	655.70	GBp	TRQX	0XL051100000000034702Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:21:56	BST	786	655.60	GBp	XLON	0XL05400000000003479JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:08	BST	1018	655.70	GBp	XLON	0XL05400000000003479K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:30	BST	1286	655.70	GBp	XLON	0XL05400000000003479L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	BST	268	655.90	GBp	XLON	0XL05400000000003479MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	BST	343	655.90	GBp	XLON	0XL05400000000003479MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	BST	841	655.90	GBp	XLON	0XL05400000000003479MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	BST	853	655.90	GBp	XLON	0XL05400000000003479ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	BST	243	655.90	GBp	XLON	0XL05400000000003479MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	BST	117	655.90	GBp	XLON	0XL05400000000003479MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	BST	840	655.80	GBp	XLON	0XL05400000000003479MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:22:49	BST	60	655.80	GBp	XLON	0XL05400000000003479MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:20	BST	409	656.10	GBp	XLON	0XL05400000000003479NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:21	BST	12	656.10	GBp	BATE	0XL05D0000000000346VHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:22	BST	341	656.10	GBp	BATE	0XL05D0000000000346VHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:22	BST	73	656.00	GBp	BATE	0XL05D0000000000346VHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:23	BST	419	656.10	GBp	XLON	0XL05400000000003479O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:23	BST	853	656.10	GBp	XLON	0XL05400000000003479O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:23	BST	841	656.10	GBp	XLON	0XL05400000000003479O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:23	BST	243	656.10	GBp	XLON	0XL05400000000003479O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:23	BST	297	656.10	GBp	XLON	0XL05400000000003479OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:26	BST	139	656.00	GBp	BATE	0XL05D0000000000346VHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:26	BST	96	656.00	GBp	TRQX	0XL051100000000034706A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:45	BST	114	656.00	GBp	TRQX	0XL051100000000034706T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:47	BST	878	656.00	GBp	XLON	0XL05400000000003479PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:47	BST	387	656.00	GBp	XLON	0XL05400000000003479PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:47	BST	853	656.00	GBp	XLON	0XL05400000000003479PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:23:54	BST	96	656.00	GBp	TRQX	0XL051100000000347078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:04	BST	331	656.00	GBp	XLON	0XL05400000000003479SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:04	BST	853	656.00	GBp	XLON	0XL05400000000003479SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:05	BST	42	656.00	GBp	TRQX	0XL051100000000034707M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:11	BST	285	655.80	GBp	BATE	0XL05D0000000000346VIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:11	BST	2137	655.80	GBp	XLON	0XL05400000000003479SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:11	BST	521	655.80	GBp	CHIX	0XL0517000000000346U0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:11	BST	176	655.80	GBp	TRQX	0XL051100000000034707Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:15	BST	676	655.70	GBp	XLON	0XL05400000000003479SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:15	BST	53	655.70	GBp	TRQX	0XL051100000000034707R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:15	BST	131	655.70	GBp	BATE	0XL05D0000000000346VIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:21	BST	237	655.60	GBp	BATE	0XL05D0000000000346VJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:21	BST	2600	655.60	GBp	XLON	0XL05400000000003479T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:43	BST	243	655.80	GBp	XLON	0XL05400000000003479UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:43	BST	853	655.80	GBp	XLON	0XL05400000000003479UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:43	BST	303	655.80	GBp	XLON	0XL05400000000003479V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:51	BST	739	655.80	GBp	XLON	0XL05400000000003479V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:24:51	BST	214	655.80	GBp	XLON	0XL05400000000003479V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:09	BST	89	655.70	GBp	TRQX	0XL051100000000034709O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:15	BST	600	655.80	GBp	XLON	0XL05400000000003347A0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:15	BST	1353	655.80	GBp	XLON	0XL05400000000003347A0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:25	BST	1385	655.80	GBp	XLON	0XL05400000000003347A12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:46	BST	1254	655.90	GBp	XLON	0XL05400000000003347A23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:46	BST	28	655.90	GBp	TRQX	0XL051100000000003470BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:46	BST	88	655.90	GBp	TRQX	0XL051100000000003470BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:46	BST	74	655.80	GBp	TRQX	0XL051100000000003470BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:46	BST	267	655.80	GBp	BATE	0XL05D0000000000346VLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:50	BST	214	655.70	GBp	BATE	0XL05D0000000000346VLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:50	BST	107	655.70	GBp	TRQX	0XL051100000000003470BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:50	BST	944	655.60	GBp	XLON	0XL05400000000003347A26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:56	BST	69	655.70	GBp	TRQX	0XL051100000000003470C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:56	BST	156	655.70	GBp	BATE	0XL05D0000000000346VLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:25:56	BST	1280	655.60	GBp	XLON	0XL05400000000003347A2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:07	BST	600	655.70	GBp	XLON	0XL05400000000003347A3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:07	BST	362	655.70	GBp	XLON	0XL05400000000003347A3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:09	BST	103	655.80	GBp	XLON	0XL05400000000003347A3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:09	BST	243	655.80	GBp	XLON	0XL05400000000003347A3T

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:09	BST	406	655.80	GBp	XLON	0XL05400000000003347A3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:09	BST	560	655.80	GBp	XLON	0XL05400000000003347A3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:15	BST	132	655.70	GBp	TRQX	0XL05110000000003470D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:17	BST	1941	655.50	GBp	XLON	0XL05400000000003347A4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:42	BST	107	655.60	GBp	TRQX	0XL05110000000003470E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:48	BST	60	655.60	GBp	TRQX	0XL05110000000003470E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:48	BST	335	655.50	GBp	BATE	0XL05D0000000000346VNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:48	BST	156	655.50	GBp	BATE	0XL05D0000000000346VNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:48	BST	344	655.50	GBp	CHIX	0XL05170000000003346U7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:48	BST	500	655.50	GBp	CHIX	0XL05170000000003346U7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:48	BST	264	655.50	GBp	CHIX	0XL05170000000003346U7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:48	BST	500	655.50	GBp	CHIX	0XL05170000000003346U7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:48	BST	494	655.50	GBp	CHIX	0XL05170000000003346U80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:26:51	BST	1250	655.50	GBp	XLON	0XL05400000000003347A5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:01	BST	75	655.70	GBp	TRQX	0XL05110000000003470EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:01	BST	403	655.60	GBp	BATE	0XL05D0000000000346VO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:01	BST	97	655.70	GBp	TRQX	0XL05110000000003470EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:01	BST	3	655.60	GBp	BATE	0XL05D0000000000346VO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:08	BST	337	655.70	GBp	XLON	0XL05400000000003347A6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:11	BST	312	655.70	GBp	XLON	0XL05400000000003347A6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:11	BST	295	655.60	GBp	BATE	0XL05D0000000000346VOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:11	BST	1902	655.60	GBp	XLON	0XL05400000000003347A6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:12	BST	83	655.50	GBp	TRQX	0XL05110000000003470EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:30	BST	312	655.90	GBp	XLON	0XL05400000000003347A7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:33	BST	302	655.90	GBp	XLON	0XL05400000000003347A80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:35	BST	292	655.90	GBp	XLON	0XL05400000000003347A85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:38	BST	209	655.80	GBp	BATE	0XL05D0000000000346VPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:38	BST	204	655.80	GBp	TRQX	0XL05110000000003470FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:38	BST	277	655.80	GBp	XLON	0XL05400000000003347A89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:38	BST	501	655.80	GBp	XLON	0XL05400000000003347A8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:41	BST	801	655.70	GBp	XLON	0XL05400000000003347A8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:41	BST	188	655.70	GBp	BATE	0XL05D0000000000346VPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:41	BST	118	655.70	GBp	TRQX	0XL05110000000003470G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:45	BST	80	655.70	GBp	TRQX	0XL05110000000003470GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:52	BST	300	655.70	GBp	XLON	0XL05400000000003347A8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:54	BST	329	655.70	GBp	XLON	0XL05400000000003347A92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:57	BST	341	655.70	GBp	XLON	0XL05400000000003347A96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:57	BST	472	655.70	GBp	XLON	0XL05400000000003347A97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:27:59	BST	667	655.60	GBp	XLON	0XL05400000000003347A9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:02	BST	500	655.70	GBp	XLON	0XL05400000000003347A9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:03	BST	274	655.70	GBp	XLON	0XL05400000000003347A9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:06	BST	204	655.70	GBp	TRQX	0XL05110000000003470HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:16	BST	421	655.80	GBp	XLON	0XL05400000000003347A9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:16	BST	243	655.80	GBp	XLON	0XL05400000000003347A9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:16	BST	470	655.80	GBp	XLON	0XL05400000000003347A9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:16	BST	853	655.80	GBp	XLON	0XL05400000000003347AA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:16	BST	243	655.80	GBp	XLON	0XL05400000000003347AA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:34	BST	415	655.70	GBp	BATE	0XL05D0000000000346VQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:35	BST	484	655.80	GBp	XLON	0XL05400000000003347AAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:35	BST	243	655.80	GBp	XLON	0XL05400000000003347AAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:35	BST	243	655.80	GBp	XLON	0XL05400000000003347AAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:35	BST	853	655.80	GBp	XLON	0XL05400000000003347AAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:35	BST	782	655.80	GBp	XLON	0XL05400000000003347AAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:36	BST	789	655.80	GBp	XLON	0XL05400000000003347ABC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:36	BST	475	655.80	GBp	XLON	0XL05400000000003347ABB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:36	BST	174	655.70	GBp	TRQX	0XL0511000000000347 0IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:47	BST	473	655.90	GBp	XLON	0XL05400000000003347ABL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:47	BST	60	655.90	GBp	XLON	0XL05400000000003347ABM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:28:47	BST	201	655.90	GBp	TRQX	0XL05110000000003470J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:00	BST	193	655.90	GBp	TRQX	0XL05110000000003470JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:06	BST	752	656.10	GBp	TRQX	0XL05110000000003470JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:06	BST	402	656.10	GBp	XLON	0XL05400000000003347AC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:08	BST	758	656.10	GBp	TRQX	0XL05110000000003470JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:12	BST	623	656.00	GBp	BATE	0XL05D0000000000346VRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:12	BST	1791	656.00	GBp	XLON	0XL05400000000003347ACI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:12	BST	716	656.00	GBp	TRQX	0XL05110000000003470JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:12	BST	216	655.90	GBp	TRQX	0XL05110000000003470JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:12	BST	719	655.90	GBp	XLON	0XL05400000000003347ACL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:15	BST	1060	655.90	GBp	XLON	0XL05400000000003347ACP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:15	BST	774	655.90	GBp	TRQX	0XL05110000000003470K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:15	BST	500	655.80	GBp	BATE	0XL05D0000000000346VS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:15	BST	288	655.80	GBp	BATE	0XL05D0000000000346VS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:15	BST	718	655.80	GBp	CHIX	0XL05170000000003346UJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:15	BST	212	655.80	GBp	CHIX	0XL05170000000003346UJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:15	BST	9	655.80	GBp	CHIX	0XL05170000000003346UJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:22	BST	1185	656.00	GBp	XLON	0XL05400000000003347AD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:44	BST	293	655.90	GBp	TRQX	0XL05110000000003470KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:48	BST	500	656.00	GBp	XLON	0XL05400000000003347AE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:49	BST	1383	656.00	GBp	XLON	0XL05400000000003347AE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:56	BST	119	655.90	GBp	TRQX	0XL05110000000003470LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:29:56	BST	443	655.90	GBp	XLON	0XL05400000000003347AES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:00	BST	238	656.10	GBp	BATE	0XL05D0000000000346VTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:00	BST	606	656.10	GBp	TRQX	0XL05110000000003470LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:00	BST	217	656.10	GBp	TRQX	0XL05110000000003470LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:04	BST	500	656.10	GBp	TRQX	0XL05110000000003470LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:04	BST	132	656.10	GBp	TRQX	0XL05110000000003470LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:04	BST	500	656.10	GBp	XLON	0XL05400000000003347AFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:04	BST	515	656.10	GBp	XLON	0XL05400000000003347AFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:04	BST	500	656.00	GBp	BATE	0XL05D0000000000346VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:11	BST	188	656.10	GBp	TRQX	0XL05110000000003470M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:11	BST	318	656.00	GBp	BATE	0XL05D0000000000346VTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:11	BST	813	656.00	GBp	CHIX	0XL05170000000003346UKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:11	BST	740	656.00	GBp	XLON	0XL05400000000003347AFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:15	BST	800	655.90	GBp	TRQX	0XL05110000000003470MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:15	BST	2100	655.80	GBp	CHIX	0XL05170000000003346UKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:15	BST	500	655.80	GBp	BATE	0XL05D0000000000346VTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:15	BST	953	655.80	GBp	XLON	0XL05400000000003347AG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:15	BST	455	655.80	GBp	BATE	0XL05D0000000000346VTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:15	BST	239	655.80	GBp	BATE	0XL05D0000000000346VTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:18	BST	344	655.80	GBp	TRQX	0XL05110000000003470MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:18	BST	279	655.80	GBp	TRQX	0XL05110000000003470MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:18	BST	515	655.70	GBp	BATE	0XL05D0000000000346VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:18	BST	213	655.70	GBp	TRQX	0XL05110000000003470MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:19	BST	471	655.70	GBp	BATE	0XL05D0000000000346VU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:35	BST	108	655.60	GBp	BATE	0XL05D0000000000346VUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:41	BST	162	655.60	GBp	BATE	0XL05D0000000000346VV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:54	BST	594	655.70	GBp	XLON	0XL05400000000003347AHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:54	BST	551	655.70	GBp	XLON	0XL05400000000003347AHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:54	BST	594	655.70	GBp	XLON	0XL05400000000003347AHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:30:57	BST	597	655.70	GBp	XLON	0XL05400000000003347AI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:31:02	BST	853	655.90	GBp	XLON	0XL05400000000003347AIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:31:02	BST	614	655.90	GBp	XLON	0XL05400000000003347AIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:31:10	BST	1902	656.10	GBp	XLON	0XL05400000000003347AK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:31:10	BST	889	656.10	GBp	TRQX	0XL05110000000003470P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:31:10	BST	50	656.10	GBp	TRQX	0XL05110000000003470P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:31:13	BST	2077	656.00	GBp	BATE	0XL05D0000000000347002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:31:30	BST	1563	656.10	GBp	XLON	0XL05400000000003347AKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:31:30	BST	841	656.10	GBp	XLON	0XL05400000000003347AKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:31:30	BST	284	656.10	GBp	XLON	0XL05400000000003347AKO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:32:01	BST	793	656.10	GBp	XLON	0XL0540000000000347ANI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:32:01	BST	841	656.10	GBp	XLON	0XL0540000000000347ANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:32:01	BST	1629	656.10	GBp	XLON	0XL0540000000000347ANK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:32:01	BST	339	656.10	GBp	XLON	0XL0540000000000347ANL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:32:05	BST	2211	655.90	GBp	XLON	0XL0540000000000347ANQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:32:05	BST	794	655.90	GBp	TRQX	0XL05110000000003470QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:32:08	BST	1095	655.80	GBp	BATE	0XL05D000000000034701G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:32:08	BST	746	655.80	GBp	XLON	0XL0540000000000347ANV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:32:29	BST	1130	655.90	GBp	XLON	0XL0540000000000347APA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:32:38	BST	561	655.80	GBp	XLON	0XL0540000000000347APK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:02	BST	962	655.80	GBp	XLON	0XL0540000000000347AQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:02	BST	468	655.70	GBp	BATE	0XL05D000000000034703K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:02	BST	598	655.70	GBp	TRQX	0XL05110000000003470T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:08	BST	2789	655.70	GBp	XLON	0XL0540000000000347AR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:08	BST	1859	655.70	GBp	TRQX	0XL05110000000003470TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:09	BST	500	655.60	GBp	CHIX	0XL0517000000000346URV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:09	BST	500	655.60	GBp	CHIX	0XL0517000000000346US1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:09	BST	1526	655.60	GBp	XLON	0XL0540000000000347ARB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:09	BST	500	655.60	GBp	CHIX	0XL0517000000000346US2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:09	BST	478	655.60	GBp	CHIX	0XL0517000000000346US3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:10	BST	140	655.60	GBp	TRQX	0XL05110000000003470TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:10	BST	500	655.60	GBp	TRQX	0XL05110000000003470TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:10	BST	84	655.60	GBp	TRQX	0XL05110000000003470TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:10	BST	213	655.50	GBp	BATE	0XL05D0000000000347042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:11	BST	779	655.50	GBp	BATE	0XL05D0000000000347043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:11	BST	299	655.50	GBp	CHIX	0XL0517000000000346US7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:12	BST	372	655.50	GBp	XLON	0XL0540000000000347ARD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:13	BST	513	655.50	GBp	CHIX	0XL0517000000000346US8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:13	BST	912	655.50	GBp	BATE	0XL05D0000000000347044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:14	BST	630	655.50	GBp	CHIX	0XL0517000000000346US9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:14	BST	500	655.50	GBp	CHIX	0XL0517000000000346USA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:14	BST	181	655.50	GBp	CHIX	0XL0517000000000346USB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:16	BST	760	655.50	GBp	TRQX	0XL05110000000003470TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:16	BST	500	655.50	GBp	TRQX	0XL05110000000003470TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:16	BST	636	655.50	GBp	TRQX	0XL05110000000003470TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:16	BST	674	655.40	GBp	XLON	0XL0540000000000347ARH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:19	BST	690	655.40	GBp	XLON	0XL0540000000000347ARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:28	BST	1173	655.60	GBp	BATE	0XL05D000000000034704M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:28	BST	463	655.50	GBp	XLON	0XL0540000000000347ASC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:35	BST	470	655.50	GBp	XLON	0XL0540000000000347ASO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:36	BST	462	655.40	GBp	XLON	0XL0540000000000347ASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:41	BST	1028	655.30	GBp	BATE	0XL05D0000000000347055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:41	BST	399	655.30	GBp	XLON	0XL0540000000000347AT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:41	BST	353	655.30	GBp	BATE	0XL05D0000000000347056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:46	BST	331	655.30	GBp	TRQX	0XL05110000000003470UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:46	BST	161	655.30	GBp	TRQX	0XL05110000000003470UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:48	BST	428	655.20	GBp	XLON	0XL0540000000000347ATR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:49	BST	1630	655.20	GBp	CHIX	0XL0517000000000346UUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:49	BST	363	655.20	GBp	BATE	0XL05D000000000034705Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:33:50	BST	629	655.10	GBp	XLON	0XL0540000000000347ATV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:07	BST	961	655.30	GBp	XLON	0XL0540000000000347AVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:07	BST	172	655.30	GBp	BATE	0XL05D000000000034706F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:07	BST	79	655.30	GBp	BATE	0XL05D000000000034706G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:17	BST	640	655.10	GBp	XLON	0XL0540000000000347B00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:19	BST	886	655.10	GBp	TRQX	0XL05110000000003470V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:34:25	BST	1451	655.20	GBp	XLON	0XL0540000000000347B0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:01	BST	392	655.30	GBp	XLON	0XL0540000000000347B3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:01	BST	841	655.30	GBp	XLON	0XL0540000000000347B3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:01	BST	853	655.30	GBp	XLON	0XL0540000000000347B3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:01	BST	551	655.30	GBp	XLON	0XL0540000000000347B3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:11	BST	285	655.30	GBp	BATE	0XL05D000000000034708D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:13	BST	1237	655.20	GBp	XLON	0XL0540000000000347B48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:23	BST	389	655.10	GBp	XLON	0XL0540000000000347B6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:33	BST	713	655.10	GBp	XLON	0XL0540000000000347B6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:33	BST	880	655.10	GBp	XLON	0XL0540000000000347B6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:33	BST	645	655.10	GBp	XLON	0XL0540000000000347B6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:33	BST	392	655.10	GBp	XLON	0XL0540000000000347B6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:33	BST	89	655.10	GBp	XLON	0XL0540000000000347B6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:43	BST	1032	655.00	GBp	TRQX	0XL0511000000000347140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:43	BST	343	655.00	GBp	BATE	0XL05D000000000034709B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:43	BST	2568	655.00	GBp	XLON	0XL0540000000000347B7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:43	BST	389	654.90	GBp	XLON	0XL0540000000000347B7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:43	BST	1635	654.90	GBp	CHIX	0XL0517000000000346V4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:43	BST	211	654.90	GBp	BATE	0XL05D000000000034709C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:47	BST	995	654.80	GBp	TRQX	0XL0511000000000347148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:47	BST	1161	654.80	GBp	XLON	0XL0540000000000347B7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:35:47	BST	672	654.80	GBp	CHIX	0XL0517000000000346V4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:10	BST	977	654.90	GBp	XLON	0XL0540000000000347B8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:40	BST	312	654.90	GBp	XLON	0XL0540000000000347BA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:43	BST	320	654.90	GBp	XLON	0XL0540000000000347BA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:58	BST	370	654.80	GBp	BATE	0XL05D000000000003470C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:58	BST	243	654.80	GBp	XLON	0XL0540000000000347BAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:58	BST	243	654.80	GBp	XLON	0XL0540000000000347BAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:58	BST	880	654.80	GBp	XLON	0XL0540000000000347BB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:36:58	BST	303	654.80	GBp	XLON	0XL0540000000000347BB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:07	BST	347	654.80	GBp	XLON	0XL0540000000000347BBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:07	BST	545	654.80	GBp	XLON	0XL0540000000000347BBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:07	BST	243	654.80	GBp	XLON	0XL0540000000000347BBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:07	BST	243	654.80	GBp	XLON	0XL0540000000000347BBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:07	BST	444	654.70	GBp	BATE	0XL05D000000000003470CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:08	BST	2957	654.60	GBp	XLON	0XL0540000000000347BBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:09	BST	937	654.60	GBp	CHIX	0XL0517000000000346V8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:09	BST	799	654.60	GBp	TRQX	0XL0511000000000034717H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:09	BST	46	654.60	GBp	CHIX	0XL0517000000000346V8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:11	BST	916	654.50	GBp	XLON	0XL0540000000000347BBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:11	BST	259	654.50	GBp	BATE	0XL05D000000000003470CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:11	BST	7	654.50	GBp	BATE	0XL05D000000000003470CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:12	BST	338	654.40	GBp	BATE	0XL05D000000000003470D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:14	BST	487	654.40	GBp	XLON	0XL0540000000000347BBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:29	BST	947	654.60	GBp	XLON	0XL0540000000000347BCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:31	BST	169	654.50	GBp	BATE	0XL05D000000000003470E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:34	BST	1266	654.40	GBp	XLON	0XL0540000000000347BCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:34	BST	421	654.30	GBp	CHIX	0XL0517000000000346V9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:34	BST	1252	654.40	GBp	TRQX	0XL0511000000000034718B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:34	BST	1369	654.30	GBp	XLON	0XL0540000000000347BD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:36	BST	432	654.30	GBp	XLON	0XL0540000000000347BD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:42	BST	120	654.20	GBp	BATE	0XL05D000000000003470EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:46	BST	414	654.10	GBp	XLON	0XL0540000000000347BDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:48	BST	617	654.10	GBp	CHIX	0XL0517000000000346VAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:48	BST	20	654.10	GBp	BATE	0XL05D000000000003470F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:48	BST	114	654.10	GBp	BATE	0XL05D000000000003470F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:48	BST	517	654.10	GBp	TRQX	0XL0511000000000347191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:50	BST	482	654.00	GBp	XLON	0XL0540000000000347BDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:50	BST	739	654.00	GBp	CHIX	0XL0517000000000346VAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:52	BST	96	653.90	GBp	BATE	0XL05D000000000003470F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:52	BST	54	653.90	GBp	TRQX	0XL0511000000000347196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:52	BST	524	653.90	GBp	XLON	0XL0540000000000347BE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:52	BST	727	653.80	GBp	CHIX	0XL0517000000000346VAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:52	BST	707	653.90	GBp	TRQX	0XL0511000000000347198

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:37:52	BST	104	653.80	GBp	BATE	0XL05D00000000003470FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:02	BST	645	653.80	GBp	XLON	0XL0540000000000347BF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:02	BST	126	653.80	GBp	BATE	0XL05D00000000003470G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:03	BST	800	653.70	GBp	XLON	0XL0540000000000347BFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:04	BST	84	653.70	GBp	BATE	0XL05D00000000003470GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:04	BST	291	653.70	GBp	CHIX	0XL0517000000000346VB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:09	BST	176	653.60	GBp	TRQX	0XL05110000000003471AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:09	BST	557	653.60	GBp	XLON	0XL0540000000000347BFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:09	BST	143	653.60	GBp	TRQX	0XL05110000000003471AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:34	BST	1172	653.80	GBp	XLON	0XL0540000000000347BHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:36	BST	40	653.70	GBp	XLON	0XL0540000000000347BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:41	BST	218	653.70	GBp	BATE	0XL05D00000000003470HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:41	BST	89	653.70	GBp	TRQX	0XL05110000000003471C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:41	BST	939	653.70	GBp	XLON	0XL0540000000000347BHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:42	BST	57	653.60	GBp	BATE	0XL05D00000000003470HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:42	BST	195	653.60	GBp	BATE	0XL05D00000000003470HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:42	BST	149	653.50	GBp	BATE	0XL05D00000000003470HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:38:42	BST	710	653.50	GBp	XLON	0XL0540000000000347BHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:02	BST	231	653.60	GBp	BATE	0XL05D00000000003470IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:02	BST	1499	653.60	GBp	XLON	0XL0540000000000347BII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:05	BST	824	653.40	GBp	XLON	0XL0540000000000347BIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:05	BST	230	653.40	GBp	TRQX	0XL05110000000003471DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:05	BST	514	653.40	GBp	BATE	0XL05D00000000003470IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:05	BST	237	653.40	GBp	CHIX	0XL0517000000000346VDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:08	BST	441	653.30	GBp	BATE	0XL05D00000000003470J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:14	BST	958	653.30	GBp	XLON	0XL0540000000000347BJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:14	BST	183	653.30	GBp	TRQX	0XL05110000000003471DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:37	BST	131	653.30	GBp	TRQX	0XL05110000000003471EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:49	BST	328	653.30	GBp	XLON	0XL0540000000000347BL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:55	BST	385	653.40	GBp	XLON	0XL0540000000000347BLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:55	BST	243	653.40	GBp	XLON	0XL0540000000000347BLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:55	BST	243	653.40	GBp	XLON	0XL0540000000000347BLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:57	BST	377	653.30	GBp	XLON	0XL0540000000000347BLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:57	BST	243	653.30	GBp	XLON	0XL0540000000000347BM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:57	BST	765	653.30	GBp	XLON	0XL0540000000000347BM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:57	BST	243	653.30	GBp	XLON	0XL0540000000000347BM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:39:57	BST	956	653.30	GBp	XLON	0XL0540000000000347BM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:11	BST	2780	653.20	GBp	XLON	0XL0540000000000347BOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:11	BST	206	653.20	GBp	CHIX	0XL0517000000000346VFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:11	BST	146	653.20	GBp	BATE	0XL05D00000000003470KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:11	BST	46	653.20	GBp	BATE	0XL05D00000000003470KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:17	BST	171	653.20	GBp	TRQX	0XL05110000000003471FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:37	BST	242	653.40	GBp	XLON	0XL0540000000000347BQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:37	BST	364	653.40	GBp	BATE	0XL05D00000000003470M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:37	BST	1452	653.40	GBp	XLON	0XL0540000000000347BQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:37	BST	162	653.40	GBp	CHIX	0XL0517000000000346VGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:43	BST	286	653.40	GBp	XLON	0XL0540000000000347BQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:43	BST	4	653.40	GBp	CHIX	0XL0517000000000346VGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:43	BST	1439	653.40	GBp	XLON	0XL0540000000000347BQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:44	BST	698	653.30	GBp	XLON	0XL0540000000000347BQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:46	BST	70	653.30	GBp	BATE	0XL05D00000000003470M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:46	BST	331	653.30	GBp	BATE	0XL05D00000000003470M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:50	BST	47	653.20	GBp	TRQX	0XL05110000000003471HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:50	BST	160	653.20	GBp	BATE	0XL05D00000000003470MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:40:50	BST	96	653.20	GBp	TRQX	0XL05110000000003471HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:15	BST	467	653.40	GBp	BATE	0XL05D00000000003470N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:15	BST	458	653.40	GBp	TRQX	0XL05110000000003471IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:15	BST	1055	653.40	GBp	XLON	0XL0540000000000347BRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:15	BST	337	653.40	GBp	XLON	0XL0540000000000347BRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:16	BST	378	653.20	GBp	XLON	0XL0540000000000347BRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:34	BST	1865	653.30	GBp	XLON	0XL0540000000000347BSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:35	BST	334	653.30	GBp	BATE	0XL05D00000000003470NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:36	BST	334	653.30	GBp	BATE	0XL05D00000000003470O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:39	BST	1389	653.20	GBp	XLON	0XL0540000000000347BSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:39	BST	618	653.20	GBp	BATE	0XL05D00000000003470O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:39	BST	71	653.20	GBp	TRQX	0XL05110000000003471J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:39	BST	407	653.20	GBp	TRQX	0XL05110000000003471J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:42	BST	2134	653.10	GBp	XLON	0XL0540000000000347BT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:42	BST	964	653.10	GBp	CHIX	0XL0517000000000346VIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:42	BST	153	653.10	GBp	BATE	0XL05D00000000003470OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:42	BST	70	653.10	GBp	BATE	0XL05D00000000003470OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:41:43	BST	647	653.00	GBp	BATE	0XL05D00000000003470OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:21	BST	631	653.60	GBp	XLON	0XL0540000000000347C0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:21	BST	614	653.60	GBp	XLON	0XL0540000000000347C0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:31	BST	420	653.70	GBp	XLON	0XL0540000000000347C13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:51	BST	334	653.70	GBp	BATE	0XL05D00000000003470Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:52	BST	411	653.70	GBp	XLON	0XL0540000000000347C1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:52	BST	630	653.70	GBp	XLON	0XL0540000000000347C1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:52	BST	640	653.70	GBp	XLON	0XL0540000000000347C1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:52	BST	405	653.70	GBp	XLON	0XL0540000000000347C20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:52	BST	640	653.70	GBp	XLON	0XL0540000000000347C21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:52	BST	630	653.70	GBp	XLON	0XL0540000000000347C22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:54	BST	249	653.70	GBp	BATE	0XL05D00000000003470Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:56	BST	334	653.70	GBp	BATE	0XL05D00000000003470QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:42:58	BST	334	653.70	GBp	BATE	0XL05D00000000003470QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:04	BST	453	653.70	GBp	BATE	0XL05D00000000003470QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:05	BST	367	653.70	GBp	XLON	0XL0540000000000347C2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:05	BST	630	653.70	GBp	XLON	0XL0540000000000347C2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:05	BST	640	653.70	GBp	XLON	0XL0540000000000347C2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:08	BST	440	653.60	GBp	BATE	0XL05D00000000003470QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:08	BST	2613	653.60	GBp	XLON	0XL0540000000000347C2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:18	BST	406	653.50	GBp	TRQX	0XL05110000000003471N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:18	BST	681	653.50	GBp	CHIX	0XL0517000000000346VM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:18	BST	664	653.50	GBp	XLON	0XL0540000000000347C3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:18	BST	120	653.50	GBp	BATE	0XL05D00000000003470RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:19	BST	254	653.40	GBp	BATE	0XL05D00000000003470RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:21	BST	1205	653.40	GBp	XLON	0XL0540000000000347C3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:27	BST	195	653.40	GBp	TRQX	0XL05110000000003471NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:31	BST	148	653.30	GBp	BATE	0XL05D00000000003470RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:31	BST	1194	653.30	GBp	XLON	0XL0540000000000347C40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:43:31	BST	122	653.30	GBp	XLON	0XL0540000000000347C41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:12	BST	640	653.80	GBp	XLON	0XL0540000000000347C71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:12	BST	311	653.80	GBp	XLON	0XL0540000000000347C72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:12	BST	630	653.80	GBp	XLON	0XL0540000000000347C73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:20	BST	2019	654.00	GBp	XLON	0XL0540000000000347C7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:20	BST	449	653.80	GBp	CHIX	0XL0517000000000346VNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:20	BST	187	653.80	GBp	TRQX	0XL05110000000003471Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:26	BST	508	653.90	GBp	BATE	0XL05D00000000003470TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:26	BST	127	653.90	GBp	BATE	0XL05D00000000003470TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:37	BST	287	653.90	GBp	TRQX	0XL05110000000003471QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:37	BST	340	653.80	GBp	BATE	0XL05D00000000003470UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:44:39	BST	1571	653.80	GBp	XLON	0XL0540000000000347C8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:00	BST	412	654.10	GBp	XLON	0XL0540000000000347C9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:00	BST	640	654.10	GBp	XLON	0XL0540000000000347C9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:02	BST	414	654.10	GBp	XLON	0XL0540000000000347CA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:02	BST	630	654.10	GBp	XLON	0XL0540000000000347CA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:02	BST	640	654.10	GBp	XLON	0XL0540000000000347CA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:02	BST	614	654.10	GBp	XLON	0XL0540000000000347CA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:29	BST	140	654.10	GBp	TRQX	0XL05110000000003471SP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:29	BST	429	654.10	GBp	TRQX	0XL05110000000003471ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:29	BST	408	654.10	GBp	XLON	0XL05400000000003347CBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:32	BST	211	654.10	GBp	TRQX	0XL05110000000003471T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:34	BST	459	654.00	GBp	BATE	0XL05D00000000003347109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:34	BST	88	654.00	GBp	CHIX	0XL05170000000003346VQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:34	BST	2247	654.00	GBp	XLON	0XL05400000000003347CBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:34	BST	571	654.00	GBp	CHIX	0XL05170000000003346VQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:41	BST	654	654.10	GBp	XLON	0XL05400000000003347CC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:45	BST	1098	654.10	GBp	XLON	0XL05400000000003347CC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:45:45	BST	406	654.10	GBp	TRQX	0XL05110000000003471TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:00	BST	570	654.10	GBp	XLON	0XL05400000000003347CCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:01	BST	640	654.10	GBp	XLON	0XL05400000000003347CCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:01	BST	1593	654.10	GBp	XLON	0XL05400000000003347CCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:07	BST	254	654.10	GBp	TRQX	0XL05110000000003471UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:13	BST	142	654.10	GBp	TRQX	0XL05110000000003471V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:13	BST	164	654.10	GBp	TRQX	0XL05110000000003471VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:14	BST	148	654.10	GBp	TRQX	0XL05110000000003471VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:14	BST	162	653.90	GBp	BATE	0XL05D00000000003347129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:14	BST	1661	653.90	GBp	XLON	0XL05400000000003347CDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:14	BST	1296	653.90	GBp	XLON	0XL05400000000003347CDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:15	BST	161	653.90	GBp	TRQX	0XL05110000000003471VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:18	BST	98	653.90	GBp	TRQX	0XL05110000000003471VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:19	BST	49	653.90	GBp	TRQX	0XL05110000000003471VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:19	BST	1672	653.80	GBp	CHIX	0XL05170000000003346VRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:19	BST	1562	653.80	GBp	XLON	0XL05400000000003347CEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:20	BST	96	653.80	GBp	BATE	0XL05D00000000034712L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:46:34	BST	217	653.70	GBp	TRQX	0XL05110000000034720L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:02	BST	318	653.90	GBp	XLON	0XL05400000000003347CGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:05	BST	321	653.80	GBp	XLON	0XL05400000000003347CGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:08	BST	352	653.80	GBp	XLON	0XL05400000000003347CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:08	BST	630	653.80	GBp	XLON	0XL05400000000003347CGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:08	BST	640	653.80	GBp	XLON	0XL05400000000003347CGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:16	BST	266	653.70	GBp	XLON	0XL05400000000003347CHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:33	BST	122	653.90	GBp	TRQX	0XL05110000000003347225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:36	BST	6860	653.90	GBp	XLON	0XL05400000000003347CII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:47:36	BST	403	653.80	GBp	BATE	0XL05D00000000003347154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:03	BST	1241	654.00	GBp	XLON	0XL05400000000003347CJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:07	BST	210	654.00	GBp	BATE	0XL05D00000000034716M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:07	BST	143	654.00	GBp	TRQX	0XL05110000000034723K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:07	BST	622	654.00	GBp	XLON	0XL05400000000003347CJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:08	BST	62	654.00	GBp	TRQX	0XL05110000000034723L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:39	BST	244	653.90	GBp	XLON	0XL05400000000003347CLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:39	BST	630	653.90	GBp	XLON	0XL05400000000003347CLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:41	BST	952	653.80	GBp	CHIX	0XL05170000000034700Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:41	BST	256	653.80	GBp	BATE	0XL05D00000000003347188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:41	BST	211	653.80	GBp	TRQX	0XL05110000000003347253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:41	BST	420	653.80	GBp	XLON	0XL05400000000003347CLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:41	BST	82	653.80	GBp	XLON	0XL05400000000003347CLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:53	BST	269	654.00	GBp	XLON	0XL05400000000003347CM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:56	BST	293	654.10	GBp	XLON	0XL05400000000003347CMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:58	BST	304	654.10	GBp	XLON	0XL05400000000003347CMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:48:59	BST	320	654.20	GBp	XLON	0XL05400000000003347CMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:01	BST	316	654.20	GBp	XLON	0XL05400000000003347CMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:01	BST	640	654.20	GBp	XLON	0XL05400000000003347CN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:01	BST	630	654.20	GBp	XLON	0XL05400000000003347CN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:09	BST	169	654.10	GBp	TRQX	0XL05110000000034726C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:09	BST	307	654.10	GBp	XLON	0XL05400000000003347CN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:09	BST	108	654.10	GBp	TRQX	0XL05110000000034726D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:09	BST	1550	654.10	GBp	XLON	0XL05400000000003347CN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:09	BST	900	654.10	GBp	XLON	0XL05400000000003347CNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:09	BST	71	654.10	GBp	XLON	0XL05400000000003347CNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:44	BST	378	654.00	GBp	XLON	0XL05400000000003347COV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:44	BST	630	654.00	GBp	XLON	0XL05400000000003347CP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:49:44	BST	640	654.00	GBp	XLON	0XL05400000000003347CP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:00	BST	630	654.10	GBp	XLON	0XL05400000000003347CPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:00	BST	369	654.10	GBp	XLON	0XL05400000000003347CPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:00	BST	640	654.10	GBp	XLON	0XL05400000000003347CPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:00	BST	243	654.10	GBp	XLON	0XL05400000000003347CPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:06	BST	877	653.90	GBp	XLON	0XL05400000000003347CQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:10	BST	144	654.00	GBp	TRQX	0XL05110000000034728A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:11	BST	24	654.00	GBp	TRQX	0XL05110000000034728E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:11	BST	392	654.00	GBp	TRQX	0XL05110000000034728H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:15	BST	351	653.90	GBp	BATE	0XL05D00000000003471B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:15	BST	2581	653.90	GBp	XLON	0XL05400000000003347CQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:17	BST	1937	653.80	GBp	XLON	0XL05400000000003347CQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:17	BST	143	653.80	GBp	XLON	0XL05400000000003347CQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:17	BST	141	653.80	GBp	BATE	0XL05D00000000003471B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:18	BST	130	653.80	GBp	TRQX	0XL05110000000034728T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:45	BST	56	653.80	GBp	TRQX	0XL05110000000034729K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:47	BST	420	653.70	GBp	XLON	0XL05400000000003347CS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:47	BST	538	653.70	GBp	XLON	0XL05400000000003347CS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:47	BST	17	653.70	GBp	BATE	0XL05D00000000003471C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:47	BST	98	653.70	GBp	TRQX	0XL05110000000034729O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:48	BST	433	653.70	GBp	BATE	0XL05D00000000003471C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:54	BST	630	653.90	GBp	XLON	0XL05400000000003347CT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:54	BST	614	653.90	GBp	XLON	0XL05400000000003347CT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:54	BST	640	653.90	GBp	XLON	0XL05400000000003347CT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:50:54	BST	649	653.90	GBp	XLON	0XL05400000000003347CT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:04	BST	467	653.90	GBp	XLON	0XL05400000000003347CTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:04	BST	630	653.90	GBp	XLON	0XL05400000000003347CTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:04	BST	51	653.90	GBp	XLON	0XL05400000000003347CTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:15	BST	649	653.90	GBp	XLON	0XL05400000000003347CU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:22	BST	614	654.00	GBp	XLON	0XL05400000000003347CUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:22	BST	429	654.00	GBp	XLON	0XL05400000000003347CUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:22	BST	421	654.00	GBp	XLON	0XL05400000000003347CUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:23	BST	599	653.90	GBp	XLON	0XL05400000000003347CUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:23	BST	101	653.90	GBp	XLON	0XL05400000000003347CUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:23	BST	207	653.80	GBp	TRQX	0XL05110000000003472BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:23	BST	298	653.90	GBp	BATE	0XL05D00000000003471D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:30	BST	586	654.00	GBp	XLON	0XL05400000000003347CV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:30	BST	312	654.00	GBp	XLON	0XL05400000000003347CV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:35	BST	209	653.90	GBp	TRQX	0XL05110000000003472C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:35	BST	167	653.90	GBp	BATE	0XL05D00000000003471DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:35	BST	318	653.90	GBp	BATE	0XL05D00000000003471DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:48	BST	614	653.90	GBp	XLON	0XL05400000000003347D06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:48	BST	522	653.90	GBp	XLON	0XL05400000000003347D05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:48	BST	242	653.90	GBp	XLON	0XL05400000000003347D07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:57	BST	111	653.80	GBp	TRQX	0XL05110000000003472CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:57	BST	50	653.80	GBp	TRQX	0XL05110000000003472CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:58	BST	765	653.80	GBp	XLON	0XL05400000000003347D0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:51:58	BST	302	653.80	GBp	XLON	0XL05400000000003347D0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:08	BST	326	653.80	GBp	XLON	0XL05400000000003347D1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:11	BST	574	653.70	GBp	XLON	0XL05400000000003347D1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:11	BST	119	653.70	GBp	BATE	0XL05D00000000003471FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:11	BST	93	653.70	GBp	BATE	0XL05D00000000003471FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:16	BST	902	653.70	GBp	XLON	0XL05400000000003347D23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:29	BST	303	653.70	GBp	XLON	0XL05400000000003347D2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:35	BST	320	653.70	GBp	XLON	0XL05400000000003347D2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:36	BST	314	653.70	GBp	XLON	0XL05400000000003347D31

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:36	BST	313	653.70	GBp	XLON	0XL0540000000000347D33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:36	BST	1436	653.70	GBp	XLON	0XL0540000000000347D34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:51	BST	272	653.80	GBp	XLON	0XL0540000000000347D4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:51	BST	1332	653.80	GBp	XLON	0XL0540000000000347D4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:52:58	BST	195	653.70	GBp	TRQX	0XL0511000000000347 2EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:01	BST	288	653.80	GBp	XLON	0XL0540000000000347D58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:01	BST	630	653.80	GBp	XLON	0XL0540000000000347D59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:15	BST	201	653.80	GBp	TRQX	0XL0511000000000347 2FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:15	BST	414	653.80	GBp	BATE	0XL05D0000000000347 1I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:16	BST	275	653.80	GBp	XLON	0XL0540000000000347D6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:16	BST	273	653.80	GBp	XLON	0XL0540000000000347D6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:17	BST	419	653.90	GBp	XLON	0XL0540000000000347D6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:17	BST	640	653.90	GBp	XLON	0XL0540000000000347D6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:17	BST	630	653.90	GBp	XLON	0XL0540000000000347D6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:17	BST	9	653.90	GBp	XLON	0XL0540000000000347D6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:23	BST	840	653.60	GBp	XLON	0XL0540000000000347D70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:23	BST	211	653.60	GBp	TRQX	0XL0511000000000347 2FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:23	BST	1521	653.60	GBp	CHIX	0XL0517000000000347 0B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:24	BST	137	653.60	GBp	XLON	0XL0540000000000347D71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:24	BST	201	653.60	GBp	BATE	0XL05D0000000000347 1I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:24	BST	3440	653.50	GBp	CHIX	0XL0517000000000347 0B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:24	BST	686	653.50	GBp	XLON	0XL0540000000000347D72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:24	BST	479	653.50	GBp	BATE	0XL05D0000000000347 1I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:24	BST	71	653.50	GBp	TRQX	0XL0511000000000347 2FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:24	BST	290	653.40	GBp	BATE	0XL05D0000000000347 1IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:24	BST	193	653.40	GBp	BATE	0XL05D0000000000347 1ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:30	BST	353	653.30	GBp	XLON	0XL0540000000000347D7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:30	BST	71	653.30	GBp	XLON	0XL0540000000000347D7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:40	BST	90	653.20	GBp	TRQX	0XL0511000000000347 2G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:40	BST	494	653.20	GBp	XLON	0XL0540000000000347D7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:53:40	BST	1596	653.20	GBp	CHIX	0XL0517000000000347 0BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:01	BST	580	653.40	GBp	XLON	0XL0540000000000347D8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:01	BST	1948	653.40	GBp	XLON	0XL0540000000000347D8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:06	BST	544	653.30	GBp	XLON	0XL0540000000000347D8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:18	BST	197	653.40	GBp	XLON	0XL0540000000000347D9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:18	BST	956	653.40	GBp	XLON	0XL0540000000000347D9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:18	BST	192	653.40	GBp	XLON	0XL0540000000000347D9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:18	BST	51	653.40	GBp	XLON	0XL0540000000000347DA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:18	BST	243	653.40	GBp	XLON	0XL0540000000000347DA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:18	BST	428	653.40	GBp	XLON	0XL0540000000000347DA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:35	BST	195	653.40	GBp	XLON	0XL0540000000000347DAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:35	BST	640	653.40	GBp	XLON	0XL0540000000000347DB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:37	BST	136	653.30	GBp	TRQX	0XL0511000000000347 2HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:37	BST	335	653.30	GBp	BATE	0XL05D0000000000347 1KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:37	BST	1151	653.30	GBp	XLON	0XL0540000000000347DB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:55	BST	368	653.30	GBp	XLON	0XL0540000000000347DCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:55	BST	290	653.30	GBp	XLON	0XL0540000000000347DCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:54:55	BST	243	653.30	GBp	XLON	0XL0540000000000347DCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:00	BST	292	653.30	GBp	XLON	0XL0540000000000347DCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:04	BST	309	653.30	GBp	XLON	0XL0540000000000347DCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:06	BST	334	653.30	GBp	XLON	0XL0540000000000347DD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:08	BST	390	653.30	GBp	XLON	0XL0540000000000347DDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:16	BST	544	653.30	GBp	XLON	0XL0540000000000347DE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:17	BST	559	653.30	GBp	XLON	0XL0540000000000347DE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:36	BST	562	653.50	GBp	XLON	0XL0540000000000347DF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:36	BST	558	653.50	GBp	XLON	0XL0540000000000347DF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:36	BST	558	653.50	GBp	XLON	0XL0540000000000347DF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:36	BST	558	653.50	GBp	XLON	0XL0540000000000347DF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:40	BST	501	653.60	GBp	XLON	0XL0540000000000347DFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:40	BST	372	653.60	GBp	XLON	0XL0540000000000347DFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:46	BST	249	653.50	GBp	BATE	0XL05D0000000000347 1N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:47	BST	461	653.50	GBp	XLON	0XL0540000000000347DG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:47	BST	630	653.50	GBp	XLON	0XL0540000000000347DG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:47	BST	245	653.50	GBp	XLON	0XL0540000000000347DG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:48	BST	1663	653.40	GBp	XLON	0XL0540000000000347DG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:48	BST	89	653.40	GBp	TRQX	0XL0511000000000347 2KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:55:48	BST	259	653.40	GBp	BATE	0XL05D0000000000347 1N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:04	BST	249	653.50	GBp	BATE	0XL05D0000000000347 1NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:04	BST	334	653.50	GBp	BATE	0XL05D0000000000347 1NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:04	BST	321	653.50	GBp	BATE	0XL05D0000000000347 1NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:06	BST	95	653.40	GBp	TRQX	0XL0511000000000347 2LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:11	BST	1198	653.30	GBp	XLON	0XL0540000000000347DHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:11	BST	275	653.30	GBp	BATE	0XL05D0000000000347 1O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:11	BST	65	653.30	GBp	CHIX	0XL0517000000000347 0H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:11	BST	103	653.30	GBp	BATE	0XL05D0000000000347 1OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:19	BST	136	653.20	GBp	BATE	0XL05D0000000000347 1OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:19	BST	204	653.20	GBp	TRQX	0XL0511000000000347 2LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:19	BST	410	653.20	GBp	XLON	0XL0540000000000347DI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:27	BST	271	653.40	GBp	XLON	0XL0540000000000347DIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:27	BST	243	653.40	GBp	XLON	0XL0540000000000347DIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:27	BST	243	653.40	GBp	XLON	0XL0540000000000347DIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:35	BST	254	653.40	GBp	XLON	0XL0540000000000347DJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:35	BST	630	653.40	GBp	XLON	0XL0540000000000347DJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:35	BST	587	653.40	GBp	XLON	0XL0540000000000347DJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:35	BST	334	653.40	GBp	BATE	0XL05D0000000000347 1PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:37	BST	140	653.40	GBp	BATE	0XL05D0000000000347 1PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:47	BST	240	653.40	GBp	XLON	0XL0540000000000347DK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:47	BST	243	653.40	GBp	XLON	0XL0540000000000347DK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:47	BST	243	653.40	GBp	XLON	0XL0540000000000347DK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:47	BST	630	653.40	GBp	XLON	0XL0540000000000347DKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:47	BST	27	653.40	GBp	XLON	0XL0540000000000347DKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:57	BST	1207	653.30	GBp	XLON	0XL0540000000000347DKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:56:57	BST	213	653.30	GBp	TRQX	0XL0511000000000347 2NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:00	BST	334	653.20	GBp	BATE	0XL05D0000000000347 1Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:00	BST	456	653.10	GBp	XLON	0XL0540000000000347DL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:00	BST	1012	653.10	GBp	CHIX	0XL0517000000000347 0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:00	BST	203	653.10	GBp	TRQX	0XL0511000000000347 2NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:02	BST	334	653.10	GBp	BATE	0XL05D0000000000347 1Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:13	BST	280	653.20	GBp	XLON	0XL0540000000000347DN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:13	BST	640	653.20	GBp	XLON	0XL0540000000000347DN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:13	BST	430	653.20	GBp	XLON	0XL0540000000000347DN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:14	BST	959	653.20	GBp	BATE	0XL05D0000000000347 1QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:14	BST	240	653.20	GBp	BATE	0XL05D0000000000347 1R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:20	BST	182	653.30	GBp	BATE	0XL05D0000000000347 1RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:24	BST	630	653.30	GBp	XLON	0XL0540000000000347DNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:24	BST	640	653.30	GBp	XLON	0XL0540000000000347DNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:24	BST	37	653.30	GBp	XLON	0XL0540000000000347DNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:29	BST	61	653.20	GBp	TRQX	0XL0511000000000347 2PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:29	BST	146	653.20	GBp	TRQX	0XL0511000000000347 2PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:36	BST	343	653.20	GBp	XLON	0XL0540000000000347DOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:36	BST	640	653.20	GBp	XLON	0XL0540000000000347DOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:40	BST	85	653.20	GBp	BATE	0XL05D0000000000347 1S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:57:58	BST	188	653.20	GBp	BATE	0XL05D0000000000347 1SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:09	BST	423	653.10	GBp	XLON	0XL0540000000000347DQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:12	BST	553	653.20	GBp	XLON	0XL0540000000000347DQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:12	BST	243	653.20	GBp	XLON	0XL0540000000000347DQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:12	BST	441	653.20	GBp	XLON	0XL0540000000000347DQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:12	BST	243	653.20	GBp	XLON	0XL0540000000000347DQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:17	BST	185	653.20	GBp	TRQX	0XL0511000000000347 2SD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:18	BST	401	653.20	GBp	XLON	0XL0540000000000347DRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:19	BST	393	653.20	GBp	XLON	0XL0540000000000347DRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:19	BST	243	653.20	GBp	XLON	0XL0540000000000347DRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:19	BST	243	653.20	GBp	XLON	0XL0540000000000347DRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:19	BST	614	653.20	GBp	XLON	0XL0540000000000347DRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:19	BST	630	653.20	GBp	XLON	0XL0540000000000347DRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:19	BST	640	653.20	GBp	XLON	0XL0540000000000347DRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:19	BST	386	653.20	GBp	XLON	0XL0540000000000347DS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:34	BST	413	653.20	GBp	XLON	0XL0540000000000347DVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:49	BST	467	653.20	GBp	XLON	0XL0540000000000347DVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:51	BST	463	653.20	GBp	XLON	0XL0540000000000347DVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:51	BST	243	653.20	GBp	XLON	0XL0540000000000347DVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:51	BST	243	653.20	GBp	XLON	0XL0540000000000347DVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:51	BST	630	653.20	GBp	XLON	0XL0540000000000347DVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:51	BST	640	653.20	GBp	XLON	0XL0540000000000347E00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:51	BST	515	653.20	GBp	XLON	0XL0540000000000347E01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:51	BST	58	653.10	GBp	XLON	0XL0540000000000347E02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:52	BST	1605	653.10	GBp	XLON	0XL0540000000000347E08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:58:53	BST	95	653.10	GBp	BATE	0XL05D00000000003471UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:59:39	BST	640	653.30	GBp	XLON	0XL0540000000000347E4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:59:50	BST	177	653.20	GBp	TRQX	0XL0511000000000347309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:59:50	BST	112	653.20	GBp	BATE	0XL05D000000000034723B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:59:50	BST	1663	653.20	GBp	XLON	0XL0540000000000347E5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:59:50	BST	17	653.20	GBp	TRQX	0XL0511000000000034730A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:59:50	BST	640	653.20	GBp	XLON	0XL0540000000000347E5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:59:50	BST	630	653.20	GBp	XLON	0XL0540000000000347E5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:59:50	BST	1375	653.20	GBp	XLON	0XL0540000000000347E5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:59:52	BST	519	653.10	GBp	XLON	0XL0540000000000347E5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	15:59:52	BST	170	653.10	GBp	XLON	0XL0540000000000347E5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:00	BST	1193	653.00	GBp	CHIX	0XL05170000000003470R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:00	BST	83	653.00	GBp	BATE	0XL05D000000000034724A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:00	BST	25	653.00	GBp	CHIX	0XL05170000000003470R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:00	BST	39	653.00	GBp	CHIX	0XL05170000000003470R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:00	BST	1370	653.00	GBp	XLON	0XL0540000000000347E6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:01	BST	208	653.00	GBp	TRQX	0XL0511000000000347316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:07	BST	111	653.00	GBp	TRQX	0XL0511000000000034731D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:15	BST	1174	652.90	GBp	XLON	0XL0540000000000347E89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:15	BST	218	652.90	GBp	BATE	0XL05D000000000034725G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:17	BST	126	652.90	GBp	BATE	0XL05D000000000034725J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:17	BST	363	652.90	GBp	TRQX	0XL0511000000000347321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:17	BST	149	652.90	GBp	CHIX	0XL05170000000003470SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:18	BST	970	652.80	GBp	CHIX	0XL05170000000003470SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:23	BST	1429	652.80	GBp	XLON	0XL0540000000000347E8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:23	BST	225	652.80	GBp	TRQX	0XL0511000000000034732C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:23	BST	62	652.80	GBp	BATE	0XL05D000000000034725V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:25	BST	453	652.80	GBp	XLON	0XL0540000000000347E8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:35	BST	826	652.70	GBp	XLON	0XL0540000000000347E94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:35	BST	917	652.60	GBp	XLON	0XL0540000000000347E95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:38	BST	312	652.80	GBp	XLON	0XL0540000000000347E99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:38	BST	185	652.80	GBp	XLON	0XL0540000000000347E9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:39	BST	228	652.80	GBp	BATE	0XL05D000000000034726I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:52	BST	906	652.70	GBp	CHIX	0XL05170000000003470U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:52	BST	752	652.70	GBp	XLON	0XL0540000000000347EA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:52	BST	140	652.70	GBp	BATE	0XL05D000000000034727 9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:00:52	BST	243	652.70	GBp	TRQX	0XL0511000000000034733N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:09	BST	515	652.70	GBp	XLON	0XL0540000000000347EAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:09	BST	347	652.70	GBp	XLON	0XL0540000000000347EAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:14	BST	121	652.60	GBp	BATE	0XL05D000000000034728B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:14	BST	862	652.60	GBp	XLON	0XL0540000000000347EAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:14	BST	106	652.60	GBp	TRQX	0XL0511000000000034734H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:17	BST	243	652.70	GBp	XLON	0XL0540000000000347EAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:17	BST	243	652.70	GBp	XLON	0XL0540000000000347EAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:17	BST	371	652.70	GBp	XLON	0XL0540000000000347EAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:20	BST	119	652.60	GBp	TRQX	0XL0511000000000034734T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:21	BST	75	652.60	GBp	TRQX	0XL0511000000000034734U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:31	BST	421	652.60	GBp	XLON	0XL0540000000000347EBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:31	BST	341	652.60	GBp	XLON	0XL0540000000000347EBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:47	BST	959	652.60	GBp	XLON	0XL0540000000000347ECH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:47	BST	2709	652.60	GBp	XLON	0XL0540000000000347ECI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:47	BST	630	652.60	GBp	XLON	0XL0540000000000347ECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:47	BST	640	652.60	GBp	XLON	0XL0540000000000347ECK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:47	BST	181	652.60	GBp	XLON	0XL0540000000000347ECL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:47	BST	216	652.60	GBp	BATE	0XL05D000000000003472A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:01:49	BST	264	652.50	GBp	TRQX	0XL0511000000000034736A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:00	BST	250	652.50	GBp	TRQX	0XL0511000000000034736O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:08	BST	208	652.50	GBp	TRQX	0XL0511000000000034737J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:08	BST	455	652.50	GBp	XLON	0XL0540000000000347EDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:15	BST	562	652.40	GBp	XLON	0XL0540000000000347EDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:15	BST	393	652.40	GBp	BATE	0XL05D000000000003472B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:15	BST	838	652.40	GBp	CHIX	0XL0517000000000347119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:15	BST	76	652.40	GBp	BATE	0XL05D000000000003472B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:42	BST	529	652.40	GBp	XLON	0XL0540000000000347EEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:42	BST	630	652.40	GBp	XLON	0XL0540000000000347EEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:42	BST	640	652.40	GBp	XLON	0XL0540000000000347EEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:46	BST	345	652.40	GBp	XLON	0XL0540000000000347EEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:46	BST	630	652.40	GBp	XLON	0XL0540000000000347EER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:46	BST	165	652.40	GBp	XLON	0XL0540000000000347EES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:46	BST	168	652.40	GBp	XLON	0XL0540000000000347EET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:51	BST	387	652.30	GBp	BATE	0XL05D000000000003472C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:51	BST	426	652.30	GBp	TRQX	0XL0511000000000347392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:51	BST	1065	652.30	GBp	XLON	0XL0540000000000347EEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:57	BST	598	652.20	GBp	XLON	0XL0540000000000347EF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:57	BST	240	652.20	GBp	TRQX	0XL0511000000000347398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:57	BST	341	652.20	GBp	CHIX	0XL05170000000034712N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:57	BST	422	652.20	GBp	TRQX	0XL0511000000000347399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:02:57	BST	407	652.20	GBp	BATE	0XL05D000000000003472CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:01	BST	611	652.10	GBp	XLON	0XL0540000000000347EFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:11	BST	217	652.20	GBp	TRQX	0XL0511000000000034739T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:12	BST	94	652.20	GBp	TRQX	0XL0511000000000034739U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:14	BST	43	652.20	GBp	TRQX	0XL0511000000000003473A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:18	BST	384	652.20	GBp	XLON	0XL0540000000000347EGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:18	BST	630	652.20	GBp	XLON	0XL0540000000000347EGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:18	BST	464	652.20	GBp	XLON	0XL0540000000000347EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:23	BST	332	652.10	GBp	BATE	0XL05D000000000003472D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:23	BST	1116	652.10	GBp	XLON	0XL0540000000000347EGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:42	BST	327	652.30	GBp	TRQX	0XL0511000000000003473AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:42	BST	301	652.30	GBp	BATE	0XL05D000000000003472DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:42	BST	1050	652.30	GBp	XLON	0XL0540000000000347EH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:49	BST	380	652.20	GBp	XLON	0XL0540000000000347EHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:53	BST	377	652.20	GBp	XLON	0XL0540000000000347EHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:56	BST	341	652.20	GBp	XLON	0XL0540000000000347EHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:03:56	BST	1069	652.20	GBp	XLON	0XL0540000000000347EHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:07	BST	645	652.20	GBp	XLON	0XL0540000000000347EI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:21	BST	309	652.30	GBp	XLON	0XL0540000000000347EIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:21	BST	311	652.30	GBp	XLON	0XL0540000000000347EID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:22	BST	313	652.30	GBp	XLON	0XL0540000000000347EIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:24	BST	316	652.30	GBp	XLON	0XL0540000000000347EII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:24	BST	320	652.30	GBp	XLON	0XL0540000000000347EIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:24	BST	213	652.30	GBp	BATE	0XL05D000000000003472EP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:24	BST	183	652.30	GBp	TRQX	0XL05110000000003473BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:24	BST	184	652.30	GBp	BATE	0XL05D00000000003472EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:26	BST	320	652.30	GBp	XLON	0XL0540000000000347EIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:30	BST	307	652.30	GBp	XLON	0XL0540000000000347EJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:32	BST	292	652.30	GBp	XLON	0XL0540000000000347EJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:35	BST	287	652.40	GBp	XLON	0XL0540000000000347EJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:38	BST	538	652.30	GBp	BATE	0XL05D00000000003472FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:38	BST	1327	652.30	GBp	XLON	0XL0540000000000347EJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:44	BST	699	652.30	GBp	XLON	0XL0540000000000347EJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:45	BST	369	652.20	GBp	XLON	0XL0540000000000347EJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:45	BST	842	652.10	GBp	XLON	0XL0540000000000347EJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:45	BST	198	652.10	GBp	TRQX	0XL05110000000003473D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:04:47	BST	249	652.10	GBp	BATE	0XL05D00000000003472FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:11	BST	75	652.00	GBp	TRQX	0XL05110000000003473EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:11	BST	944	652.00	GBp	XLON	0XL0540000000000347ELD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:11	BST	230	652.00	GBp	BATE	0XL05D00000000003472HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:19	BST	245	652.10	GBp	TRQX	0XL05110000000003473F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:21	BST	388	652.10	GBp	XLON	0XL0540000000000347EP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:22	BST	121	652.10	GBp	TRQX	0XL05110000000003473FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:25	BST	427	652.00	GBp	XLON	0XL0540000000000347EPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:25	BST	427	652.00	GBp	XLON	0XL0540000000000347EPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:25	BST	96	652.00	GBp	BATE	0XL05D00000000003472I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:25	BST	206	652.00	GBp	TRQX	0XL05110000000003473FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:26	BST	427	652.00	GBp	XLON	0XL0540000000000347EPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:28	BST	423	652.00	GBp	XLON	0XL0540000000000347EPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:29	BST	94	652.00	GBp	BATE	0XL05D00000000003472I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:30	BST	129	652.00	GBp	BATE	0XL05D00000000003472IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:32	BST	420	652.00	GBp	XLON	0XL0540000000000347EPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:35	BST	412	652.00	GBp	XLON	0XL0540000000000347EPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:39	BST	405	652.00	GBp	XLON	0XL0540000000000347EQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:41	BST	398	652.00	GBp	XLON	0XL0540000000000347EQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:41	BST	640	652.00	GBp	XLON	0XL0540000000000347EQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:46	BST	509	651.90	GBp	CHIX	0XL05170000000034718G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:47	BST	66	652.00	GBp	BATE	0XL05D00000000003472IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:49	BST	1030	651.90	GBp	XLON	0XL0540000000000347EQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:49	BST	406	651.90	GBp	TRQX	0XL05110000000003473G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:49	BST	211	651.80	GBp	CHIX	0XL05170000000034718J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:52	BST	468	651.80	GBp	XLON	0XL0540000000000347EQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:52	BST	165	651.80	GBp	XLON	0XL0540000000000347EQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:05:52	BST	149	651.80	GBp	BATE	0XL05D00000000003472IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:06	BST	769	651.70	GBp	XLON	0XL0540000000000347ER7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:13	BST	326	651.80	GBp	XLON	0XL0540000000000347ERB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:14	BST	338	651.80	GBp	XLON	0XL0540000000000347ERI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:14	BST	325	651.80	GBp	XLON	0XL0540000000000347ERG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:14	BST	640	651.80	GBp	XLON	0XL0540000000000347ERH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:37	BST	744	651.80	GBp	XLON	0XL0540000000000347ES0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:37	BST	800	651.80	GBp	XLON	0XL0540000000000347ES1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:38	BST	640	651.80	GBp	XLON	0XL0540000000000347ES3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:38	BST	271	651.80	GBp	XLON	0XL0540000000000347ES4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:38	BST	226	651.80	GBp	XLON	0XL0540000000000347ES5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:47	BST	300	651.70	GBp	XLON	0XL0540000000000347ESB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:47	BST	1110	651.70	GBp	XLON	0XL0540000000000347ESC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:48	BST	92	651.70	GBp	TRQX	0XL05110000000003473HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:48	BST	457	651.60	GBp	CHIX	0XL05170000000003471AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:48	BST	16	651.60	GBp	TRQX	0XL05110000000003473HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:48	BST	156	651.60	GBp	BATE	0XL05D00000000003472K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:48	BST	128	651.60	GBp	TRQX	0XL05110000000003473I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:06:59	BST	621	651.60	GBp	XLON	0XL0540000000000347EST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:04	BST	307	651.50	GBp	CHIX	0XL05170000000003471AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:04	BST	931	651.50	GBp	XLON	0XL0540000000000347ET3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:04	BST	125	651.60	GBp	BATE	0XL05D00000000003472KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:04	BST	491	651.40	GBp	CHIX	0XL05170000000003471AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:06	BST	246	651.30	GBp	CHIX	0XL05170000000003471B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:06	BST	1216	651.40	GBp	XLON	0XL0540000000000347ET6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:11	BST	239	651.50	GBp	XLON	0XL0540000000000347ET9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:12	BST	190	651.50	GBp	XLON	0XL0540000000000347ETA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:13	BST	173	651.40	GBp	BATE	0XL05D00000000003472L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:16	BST	175	651.40	GBp	TRQX	0XL05110000000003473J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:33	BST	1328	651.50	GBp	XLON	0XL0540000000000347EU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:40	BST	268	651.50	GBp	XLON	0XL0540000000000347EUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:43	BST	261	651.50	GBp	XLON	0XL0540000000000347EUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:43	BST	35	651.50	GBp	XLON	0XL0540000000000347EUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:43	BST	243	651.50	GBp	XLON	0XL0540000000000347EUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:43	BST	243	651.50	GBp	XLON	0XL0540000000000347EUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:43	BST	623	651.50	GBp	XLON	0XL0540000000000347EUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:07:54	BST	578	651.40	GBp	XLON	0XL0540000000000347EUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:08	BST	290	651.50	GBp	XLON	0XL0540000000000347EVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:08	BST	291	651.50	GBp	XLON	0XL0540000000000347EVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:09	BST	294	651.50	GBp	XLON	0XL0540000000000347EVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:09	BST	900	651.50	GBp	XLON	0XL0540000000000347EVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:09	BST	630	651.50	GBp	XLON	0XL0540000000000347EVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:12	BST	727	651.40	GBp	XLON	0XL0540000000000347EVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:13	BST	143	651.40	GBp	TRQX	0XL05110000000003473LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:28	BST	279	651.50	GBp	XLON	0XL0540000000000347F07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:28	BST	630	651.50	GBp	XLON	0XL0540000000000347F08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:28	BST	482	651.50	GBp	XLON	0XL0540000000000347F09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:31	BST	418	651.50	GBp	XLON	0XL0540000000000347F0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:31	BST	444	651.50	GBp	XLON	0XL0540000000000347F0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:40	BST	196	651.50	GBp	XLON	0XL0540000000000347F10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:40	BST	630	651.50	GBp	XLON	0XL0540000000000347F11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:40	BST	86	651.50	GBp	XLON	0XL0540000000000347F12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:44	BST	123	651.40	GBp	BATE	0XL05D00000000003472NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:48	BST	422	651.50	GBp	XLON	0XL0540000000000347F1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:08:48	BST	529	651.50	GBp	XLON	0XL0540000000000347F1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:02	BST	90	651.40	GBp	TRQX	0XL05110000000003473N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:04	BST	496	651.40	GBp	XLON	0XL0540000000000347F20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:06	BST	466	651.40	GBp	XLON	0XL0540000000000347F25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:09	BST	692	651.30	GBp	XLON	0XL0540000000000347F2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:28	BST	466	651.30	GBp	XLON	0XL0540000000000347F39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:28	BST	468	651.30	GBp	XLON	0XL0540000000000347F3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:36	BST	445	651.30	GBp	XLON	0XL0540000000000347F3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:37	BST	971	651.20	GBp	XLON	0XL0540000000000347F3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:37	BST	385	651.10	GBp	CHIX	0XL05170000000003471FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:37	BST	125	651.20	GBp	TRQX	0XL05110000000003473O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:40	BST	503	651.20	GBp	XLON	0XL0540000000000347F3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:41	BST	506	651.20	GBp	XLON	0XL0540000000000347F3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:46	BST	499	651.20	GBp	XLON	0XL0540000000000347F41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:46	BST	630	651.20	GBp	XLON	0XL0540000000000347F42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:46	BST	333	651.20	GBp	XLON	0XL0540000000000347F43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:54	BST	703	651.50	GBp	XLON	0XL0540000000000347F4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:09:54	BST	205	651.50	GBp	TRQX	0XL05110000000003473OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:06	BST	211	651.50	GBp	TRQX	0XL05110000000003473PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:06	BST	1000	651.50	GBp	XLON	0XL0540000000000347F5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:06	BST	631	651.50	GBp	XLON	0XL0540000000000347F5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:09	BST	356	651.40	GBp	BATE	0XL05D00000000003472PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:09	BST	611	651.40	GBp	XLON	0XL0540000000000347F5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:09	BST	432	651.30	GBp	XLON	0XL0540000000000347F5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:30	BST	408	651.80	GBp	XLON	0XL0540000000000347F76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:32	BST	445	651.80	GBp	XLON	0XL0540000000000347F7D

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:37	BST	509	651.80	GBp	XLON	0XL0540000000000347F7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:37	BST	750	651.80	GBp	XLON	0XL0540000000000347F7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:45	BST	594	651.80	GBp	XLON	0XL0540000000000347F85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:45	BST	640	651.80	GBp	XLON	0XL0540000000000347F86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:10:45	BST	82	651.80	GBp	XLON	0XL0540000000000347F87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:11:14	BST	555	652.00	GBp	XLON	0XL0540000000000347F9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:11:36	BST	137	652.10	GBp	TRQX	0XL0511000000003473SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:11:36	BST	5648	652.10	GBp	XLON	0XL0540000000000347FBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:11:50	BST	506	652.20	GBp	XLON	0XL0540000000000347FD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:11:54	BST	500	652.20	GBp	XLON	0XL0540000000000347FDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:11:54	BST	865	652.20	GBp	XLON	0XL0540000000000347FDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:11:56	BST	769	652.10	GBp	CHIX	0XL0517000000000471LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:07	BST	464	652.10	GBp	XLON	0XL0540000000000347FED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:07	BST	640	652.10	GBp	XLON	0XL0540000000000347FEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:07	BST	358	652.10	GBp	XLON	0XL0540000000000347FEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:20	BST	478	652.10	GBp	XLON	0XL0540000000000347FF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:23	BST	491	652.10	GBp	XLON	0XL0540000000000347FF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:27	BST	498	652.20	GBp	XLON	0XL0540000000000347FFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:32	BST	491	652.30	GBp	XLON	0XL0540000000000347FG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:36	BST	489	652.30	GBp	XLON	0XL0540000000000347FGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:39	BST	448	652.20	GBp	BATE	0XL05D00000000003472UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:39	BST	535	652.20	GBp	CHIX	0XL0517000000000471N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:41	BST	550	652.20	GBp	TRQX	0XL0511000000003473VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:41	BST	471	652.20	GBp	XLON	0XL0540000000000347FGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:44	BST	1046	652.10	GBp	TRQX	0XL0511000000003473VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:44	BST	261	652.10	GBp	TRQX	0XL0511000000003473VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:44	BST	65	652.10	GBp	TRQX	0XL0511000000003473VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:45	BST	1473	652.10	GBp	XLON	0XL0540000000000347FH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:47	BST	520	652.00	GBp	BATE	0XL05D00000000003472UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:12:47	BST	1468	652.00	GBp	XLON	0XL0540000000000347FHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:07	BST	306	652.10	GBp	CHIX	0XL0517000000000471O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:07	BST	152	652.10	GBp	CHIX	0XL0517000000000471O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:09	BST	750	652.10	GBp	XLON	0XL0540000000000347FIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:09	BST	507	652.10	GBp	XLON	0XL0540000000000347FIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:09	BST	96	652.10	GBp	XLON	0XL0540000000000347FIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:21	BST	485	652.10	GBp	XLON	0XL0540000000000347FJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:21	BST	640	652.10	GBp	XLON	0XL0540000000000347FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:21	BST	266	652.10	GBp	XLON	0XL0540000000000347FJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:26	BST	1354	652.00	GBp	XLON	0XL0540000000000347FJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:27	BST	110	651.90	GBp	TRQX	0XL0511000000003474 1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:27	BST	262	651.90	GBp	CHIX	0XL0517000000000471OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:27	BST	260	651.90	GBp	BATE	0XL05D00000000003472VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:28	BST	424	651.80	GBp	XLON	0XL0540000000000347FJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:28	BST	290	651.80	GBp	CHIX	0XL0517000000000471OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:28	BST	344	651.80	GBp	BATE	0XL05D00000000003472VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:28	BST	184	651.80	GBp	BATE	0XL05D00000000003472VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:51	BST	455	651.90	GBp	XLON	0XL0540000000000347FL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:53	BST	453	651.90	GBp	XLON	0XL0540000000000347FL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:13:54	BST	191	651.80	GBp	TRQX	0XL0511000000003474 2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:04	BST	640	651.90	GBp	XLON	0XL0540000000000347FLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:04	BST	548	651.90	GBp	XLON	0XL0540000000000347FLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:04	BST	430	651.90	GBp	XLON	0XL0540000000000347FM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:04	BST	617	651.90	GBp	XLON	0XL0540000000000347FM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:12	BST	593	651.90	GBp	XLON	0XL0540000000000347FMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:12	BST	254	651.90	GBp	XLON	0XL0540000000000347FMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:12	BST	185	651.90	GBp	XLON	0XL0540000000000347FMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:24	BST	26	651.90	GBp	XLON	0XL0540000000000347FNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:24	BST	428	651.90	GBp	XLON	0XL0540000000000347FNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:28	BST	381	651.90	GBp	XLON	0XL0540000000000347FNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:28	BST	243	651.90	GBp	XLON	0XL0540000000000347FNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:28	BST	239	651.90	GBp	XLON	0XL0540000000000347FNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:28	BST	444	651.90	GBp	XLON	0XL0540000000000347FNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:34	BST	213	651.80	GBp	CHIX	0XL0517000000000471QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:36	BST	221	651.80	GBp	TRQX	0XL0511000000003474 3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:36	BST	271	651.80	GBp	TRQX	0XL0511000000003474 3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:40	BST	290	651.80	GBp	XLON	0XL0540000000000347FOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:40	BST	640	651.80	GBp	XLON	0XL0540000000000347FOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:43	BST	184	651.80	GBp	CHIX	0XL0517000000000471RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:43	BST	78	651.80	GBp	CHIX	0XL0517000000000471RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:48	BST	435	651.80	GBp	XLON	0XL0540000000000347FOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:49	BST	133	651.80	GBp	CHIX	0XL0517000000000471RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:49	BST	39	651.80	GBp	CHIX	0XL0517000000000471RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:52	BST	136	651.80	GBp	CHIX	0XL0517000000000471RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:52	BST	174	651.80	GBp	CHIX	0XL0517000000000471S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:52	BST	455	651.80	GBp	XLON	0XL0540000000000347FP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:52	BST	630	651.80	GBp	XLON	0XL0540000000000347FP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:54	BST	457	651.80	GBp	XLON	0XL0540000000000347FPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:55	BST	67	651.80	GBp	TRQX	0XL0511000000003474 4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:55	BST	891	651.80	GBp	BATE	0XL05D00000000003473 2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:55	BST	803	651.80	GBp	BATE	0XL05D00000000003473 2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:56	BST	45	651.80	GBp	XLON	0XL0540000000000347FPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:56	BST	462	651.80	GBp	XLON	0XL0540000000000347FPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:56	BST	640	651.80	GBp	XLON	0XL0540000000000347FPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:56	BST	900	651.80	GBp	XLON	0XL0540000000000347FPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:56	BST	17	651.80	GBp	TRQX	0XL0511000000003474 4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:57	BST	217	651.80	GBp	BATE	0XL05D00000000003473 2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:57	BST	17	651.80	GBp	XLON	0XL0540000000000347FPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:58	BST	122	651.80	GBp	BATE	0XL05D00000000003473 2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:59	BST	110	651.80	GBp	BATE	0XL05D00000000003473 2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:59	BST	4	651.80	GBp	TRQX	0XL0511000000000347454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:59	BST	1	651.80	GBp	TRQX	0XL0511000000000347455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:59	BST	4	651.80	GBp	TRQX	0XL0511000000000347456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	15/04/2024	16:14:59	BST	87	651.80	GBp	BATE	0XL05D00000000003473 2O