	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	607.4077	1,842,040	601.5000	611.5000
CHIX	Chi-X (CXE)	606.8835	786,964	602.0000	611.5000
BATS	BATS	607.4236	217,666	602.1000	611.4000
TRQX	Turquoise	607.8003	182,171	602.2000	611.5000
	Total	607.2962	3,028,841	601.5000	611.5000

	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	60.2614	2,792,400	59.9500	60.8500

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	05/03/2024	09:30:03	GMT +8	4000	60.40	HKD	HK	5000000103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:30:20	GMT +8	400	60.5	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:30:20	GMT +8	400	60.5	HKD	HK	5000000157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:30:20	GMT +8	1600	60.5	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:02	GMT +8	400	60.5	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:02	GMT +8	400	60.5	HKD	HK	5000000173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:04	GMT +8	400	60.5	HKD	HK	5000000174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:08	GMT +8	400	60.5	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:08	GMT +8	800	60.5	HKD	HK	5000000177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:19	GMT +8	400	60.5	HKD	HK	5000000179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:23	GMT +8	400	60.5	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:25	GMT +8	400	60.5	HKD	HK	5000000183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:30	GMT +8	400	60.5	HKD	HK	5000000185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:31	GMT +8	400	60.5	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:39	GMT +8	400	60.5	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:40	GMT +8	400	60.5	HKD	HK	5000000192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:47	GMT +8	400	60.5	HKD	HK	5000000193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:31:52	GMT +8	400	60.5	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:02	GMT +8	400	60.5	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:02	GMT +8	400	60.5	HKD	HK	5000000224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:02	GMT +8	400	60.5	HKD	HK	5000000225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:05	GMT +8	400	60.6	HKD	HK	5000000306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:05	GMT +8	400	60.6	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:34	GMT +8	400	60.6	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:34	GMT +8	800	60.6	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:34	GMT +8	800	60.6	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:44	GMT +8	1200	60.65	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:44	GMT +8	1200	60.65	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:46	GMT +8	400	60.65	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:46	GMT +8	400	60.65	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:50	GMT +8	400	60.65	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:52	GMT +8	3600	60.65	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:52	GMT +8	1200	60.65	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:13	GMT +8	400	60.75	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:13	GMT +8	400	60.75	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:13	GMT +8	400	60.75	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:14	GMT +8	400	60.75	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:16	GMT +8	400	60.75	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:19	GMT +8	400	60.75	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:19	GMT +8	400	60.75	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:23	GMT +8	800	60.75	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:23	GMT +8	1200	60.75	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:24	GMT +8	800	60.75	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:26	GMT +8	400	60.75	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:26	GMT +8	5200	60.75	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:26	GMT +8	5600	60.75	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:28	GMT +8	400	60.75	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:32	GMT +8	400	60.75	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:32	GMT +8	800	60.75	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:32	GMT +8	800	60.75	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:34	GMT +8	400	60.75	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:37	GMT +8	400	60.75	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:52	GMT +8	400	60.75	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:52	GMT +8	400	60.75	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:53	GMT +8	400	60.75	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:59	GMT +8	400	60.75	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:59	GMT +8	400	60.75	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:43:58	GMT +8	19600	60.85	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:43:58	GMT +8	4000	60.85	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:43:58	GMT +8	22000	60.85	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:25	GMT +8	30000	60.8	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:25	GMT +8	19200	60.8	HKD	HK	5000000972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:29	GMT +8	400	60.75	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:29	GMT +8	800	60.75	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:29	GMT +8	1600	60.75	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:29	GMT +8	5200	60.75	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:29	GMT +8	4800	60.75	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:35	GMT +8	400	60.75	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:35	GMT +8	800	60.75	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:35	GMT +8	800	60.75	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:40	GMT +8	400	60.75	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:41	GMT +8	1600	60.75	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:45	GMT +8	400	60.75	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:45	GMT +8	400	60.75	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:47	GMT +8	400	60.75	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:50	GMT +8	400	60.75	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:00	GMT +8	800	60.75	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:00	GMT +8	30800	60.75	HKD	HK	5000001034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:00	GMT +8	3600	60.75	HKD	HK	5000001031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:00	GMT +8	18800	60.75	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:00	GMT +8	2400	60.75	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:00	GMT +8	4800	60.75	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:00	GMT +8	29600	60.75	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:03	GMT +8	14000	60.7	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:06	GMT +8	400	60.7	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:06	GMT +8	1600	60.7	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:06	GMT +8	6000	60.7	HKD	HK	5000001049

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:06	GMT +8	1200	60.7	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:06	GMT +8	5600	60.7	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:10	GMT +8	400	60.7	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:10	GMT +8	800	60.7	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:10	GMT +8	2000	60.7	HKD	HK	5000001055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:10	GMT +8	2400	60.7	HKD	HK	5000001059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:45:14	GMT +8	5600	60.7	HKD	HK	5000001062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:32	GMT +8	4800	60.7	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:34	GMT +8	400	60.7	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:34	GMT +8	800	60.7	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:46	GMT +8	400	60.7	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:46	GMT +8	400	60.7	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:49	GMT +8	400	60.7	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:59	GMT +8	1600	60.7	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:05	GMT +8	400	60.7	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:09	GMT +8	400	60.7	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:12	GMT +8	800	60.7	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:14	GMT +8	400	60.7	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:27	GMT +8	400	60.7	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:38	GMT +8	400	60.7	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:41	GMT +8	400	60.7	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:44	GMT +8	400	60.7	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:04	GMT +8	400	60.7	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:04	GMT +8	400	60.7	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:24	GMT +8	400	60.7	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:27	GMT +8	5600	60.7	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:29	GMT +8	400	60.7	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:55	GMT +8	14000	60.7	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:53:00	GMT +8	800	60.7	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:53:05	GMT +8	12400	60.7	HKD	HK	5000001200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:53:05	GMT +8	9200	60.7	HKD	HK	5000001197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:53:10	GMT +8	37600	60.65	HKD	HK	5000001222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:54:54	GMT +8	13600	60.65	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:52	GMT +8	400	60.65	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:52	GMT +8	800	60.65	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:56:05	GMT +8	800	60.65	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:56:08	GMT +8	800	60.65	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:56:10	GMT +8	400	60.65	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:56:13	GMT +8	400	60.65	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:56:33	GMT +8	27200	60.65	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:00:20	GMT +8	400	60.65	HKD	HK	5000001474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:00:20	GMT +8	400	60.65	HKD	HK	5000001475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:01:17	GMT +8	400	60.65	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:01:17	GMT +8	400	60.65	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:01:17	GMT +8	800	60.65	HKD	HK	5000001485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:01:38	GMT +8	400	60.65	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:01:38	GMT +8	1600	60.65	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:01:38	GMT +8	1200	60.65	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:01:48	GMT +8	1200	60.65	HKD	HK	5000001495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:01:52	GMT +8	400	60.65	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:01:57	GMT +8	2400	60.65	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:02:01	GMT +8	400	60.65	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:02:10	GMT +8	400	60.65	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:02:43	GMT +8	800	60.65	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:02:43	GMT +8	400	60.65	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:02:43	GMT +8	800	60.65	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:02:46	GMT +8	21600	60.65	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:02:46	GMT +8	8400	60.65	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:02:46	GMT +8	34000	60.65	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:03:04	GMT +8	24000	60.6	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:03:04	GMT +8	10000	60.6	HKD	HK	5000001549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:03:07	GMT +8	1600	60.6	HKD	HK	5000001551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:03:07	GMT +8	15600	60.6	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:03:07	GMT +8	27200	60.6	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:03:14	GMT +8	15600	60.55	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:03:14	GMT +8	34000	60.55	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:05:27	GMT +8	800	60.55	HKD	HK	5000001647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:05:27	GMT +8	12800	60.55	HKD	HK	5000001642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:05:28	GMT +8	800	60.55	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:05:29	GMT +8	800	60.55	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:05:38	GMT +8	400	60.55	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:05:41	GMT +8	2000	60.55	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:05:44	GMT +8	400	60.55	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:05:44	GMT +8	400	60.55	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:05:44	GMT +8	400	60.55	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:05:57	GMT +8	1600	60.55	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:11:52	GMT +8	12400	60.5	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:11:52	GMT +8	26400	60.5	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:11:52	GMT +8	26400	60.5	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:11:52	GMT +8	5600	60.55	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:15:21	GMT +8	21600	60.5	HKD	HK	5000001914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:15:43	GMT +8	17200	60.5	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:16:40	GMT +8	5200	60.45	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:16:43	GMT +8	800	60.45	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:16:44	GMT +8	400	60.45	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:16:44	GMT +8	3200	60.45	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:16:44	GMT +8	2800	60.45	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:16:51	GMT +8	400	60.45	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:01	GMT +8	5600	60.45	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:05	GMT +8	800	60.45	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:05	GMT +8	800	60.45	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:13	GMT +8	8000	60.45	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:18	GMT +8	400	60.45	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:18	GMT +8	400	60.45	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:18	GMT +8	1200	60.45	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:23	GMT +8	800	60.45	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:35	GMT +8	800	60.45	HKD	HK	5000001997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:37	GMT +8	400	60.45	HKD	HK	5000001998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:40	GMT +8	7600	60.45	HKD	HK	5000002000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:40	GMT +8	2400	60.45	HKD	HK	5000002001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:41	GMT +8	1600	60.45	HKD	HK	5000002002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:41	GMT +8	2000	60.45	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:41	GMT +8	8000	60.45	HKD	HK	5000002004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:17:41	GMT +8	12000	60.45	HKD	HK	5000002003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:01	GMT +8	400	60.4	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:01	GMT +8	9200	60.4	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:03	GMT +8	400	60.4	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:03	GMT +8	800	60.4	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:03	GMT +8	1600	60.4	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:04	GMT +8	400	60.4	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:04	GMT +8	1200	60.4	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:08	GMT +8	800	60.4	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:10	GMT +8	400	60.4	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:14	GMT +8	800	60.4	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:25	GMT +8	800	60.4	HKD	HK	5000002166

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:25	GMT +8	1200	60.4	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:28	GMT +8	1200	60.4	HKD	HK	5000002168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:32	GMT +8	800	60.4	HKD	HK	5000002169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:36	GMT +8	400	60.4	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:40	GMT +8	2800	60.4	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:59	GMT +8	800	60.4	HKD	HK	5000002175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:59	GMT +8	1200	60.4	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:21:59	GMT +8	1200	60.4	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:07	GMT +8	800	60.4	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:11	GMT +8	800	60.4	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:19	GMT +8	400	60.4	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:19	GMT +8	400	60.4	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:24	GMT +8	800	60.4	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:25	GMT +8	400	60.4	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:31	GMT +8	800	60.4	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:46	GMT +8	400	60.4	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:46	GMT +8	800	60.4	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:46	GMT +8	1600	60.4	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:52	GMT +8	800	60.4	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:56	GMT +8	400	60.4	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:02	GMT +8	800	60.4	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:11	GMT +8	400	60.4	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:25:17	GMT +8	400	60.45	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:25:17	GMT +8	400	60.45	HKD	HK	5000002293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:25:23	GMT +8	400	60.45	HKD	HK	5000002295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:25:28	GMT +8	400	60.45	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:25:31	GMT +8	400	60.45	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:07	GMT +8	2000	60.45	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:07	GMT +8	10400	60.45	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:14	GMT +8	400	60.4	HKD	HK	5000002322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:14	GMT +8	400	60.4	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:14	GMT +8	2400	60.4	HKD	HK	5000002321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:18	GMT +8	400	60.4	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:18	GMT +8	2800	60.4	HKD	HK	5000002325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:23	GMT +8	400	60.4	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:23	GMT +8	400	60.4	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:28	GMT +8	400	60.4	HKD	HK	5000002333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:28	GMT +8	400	60.4	HKD	HK	5000002334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:28	GMT +8	800	60.4	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:31	GMT +8	2000	60.4	HKD	HK	5000002335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:45	GMT +8	400	60.4	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:45	GMT +8	8000	60.4	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:45	GMT +8	10400	60.4	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:26:46	GMT +8	1600	60.4	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:23	GMT +8	24800	60.4	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:23	GMT +8	8000	60.35	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:23	GMT +8	44400	60.4	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:23	GMT +8	9200	60.35	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:29	GMT +8	400	60.35	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:29	GMT +8	17200	60.35	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:32	GMT +8	400	60.35	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:35	GMT +8	800	60.35	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:37	GMT +8	8800	60.35	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:28:02	GMT +8	9200	60.35	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:28:06	GMT +8	400	60.35	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:28:06	GMT +8	800	60.35	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:28:08	GMT +8	7200	60.35	HKD	HK	5000002495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:29:43	GMT +8	2000	60.35	HKD	HK	5000002612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:40:01	GMT +8	15200	60.35	HKD	HK	5000002815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:40:01	GMT +8	4800	60.35	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:40:01	GMT +8	9200	60.35	HKD	HK	5000002816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:42:16	GMT +8	7200	60.3	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:42:16	GMT +8	4400	60.3	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:42:21	GMT +8	3200	60.3	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:42:21	GMT +8	12800	60.3	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:43:08	GMT +8	14800	60.3	HKD	HK	5000003024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:43:22	GMT +8	24800	60.25	HKD	HK	5000003060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:43:22	GMT +8	2000	60.25	HKD	HK	5000003062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:43:22	GMT +8	9200	60.25	HKD	HK	5000003058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:45:53	GMT +8	1200	60.25	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:45:59	GMT +8	1600	60.25	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:45:59	GMT +8	1200	60.25	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:05	GMT +8	400	60.25	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:19	GMT +8	1200	60.25	HKD	HK	5000003136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:24	GMT +8	400	60.25	HKD	HK	5000003137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:24	GMT +8	400	60.25	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:24	GMT +8	2000	60.25	HKD	HK	5000003138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:31	GMT +8	400	60.25	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:31	GMT +8	400	60.25	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:31	GMT +8	1600	60.25	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:34	GMT +8	1200	60.25	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:44	GMT +8	1200	60.25	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:52	GMT +8	400	60.25	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:55	GMT +8	400	60.25	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:58	GMT +8	1200	60.25	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:47:01	GMT +8	400	60.25	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:54:01	GMT +8	12800	60.25	HKD	HK	5000003356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:54:01	GMT +8	7200	60.25	HKD	HK	5000003346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:54:01	GMT +8	12000	60.25	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:54:01	GMT +8	18400	60.3	HKD	HK	5000003334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:04:14	GMT +8	400	60.25	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:04:14	GMT +8	800	60.25	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:04:14	GMT +8	2800	60.25	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:04:38	GMT +8	800	60.25	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:04:38	GMT +8	13200	60.25	HKD	HK	5000003600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:11:07	GMT +8	4800	60.2	HKD	HK	5000003806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:11:09	GMT +8	800	60.2	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:11:09	GMT +8	1200	60.2	HKD	HK	5000003810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:11:11	GMT +8	8800	60.2	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:11:11	GMT +8	2000	60.2	HKD	HK	5000003811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:11:11	GMT +8	2400	60.2	HKD	HK	5000003812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:11:11	GMT +8	9600	60.2	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:21:20	GMT +8	10800	60.15	HKD	HK	5000004138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:21:20	GMT +8	6800	60.15	HKD	HK	5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:21:20	GMT +8	2400	60.15	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:11	GMT +8	8000	60.15	HKD	HK	5000004271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:11	GMT +8	16000	60.15	HKD	HK	5000004270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:11	GMT +8	6000	60.15	HKD	HK	5000004272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:12	GMT +8	2000	60.15	HKD	HK	5000004274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:12	GMT +8	4000	60.15	HKD	HK	5000004275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:13	GMT +8	1200	60.15	HKD	HK	5000004276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:14	GMT +8	400	60.15	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:14	GMT +8	1600	60.15	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:14	GMT +8	2000	60.15	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:14	GMT +8	2000	60.15	HKD	HK	5000004280

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:14	GMT +8	24400	60.15	HKD	HK	5000004281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:14	GMT +8	14800	60.15	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:24:45	GMT +8	400	60.15	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:24:45	GMT +8	800	60.15	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:24:45	GMT +8	10000	60.15	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:26	GMT +8	400	60.15	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:26	GMT +8	3200	60.15	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:26	GMT +8	2000	60.15	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:31	GMT +8	400	60.15	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:31	GMT +8	400	60.15	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:32:55	GMT +8	400	60.15	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:22	GMT +8	400	60.15	HKD	HK	5000004654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:35:12	GMT +8	51600	60.15	HKD	HK	5000004705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:35:12	GMT +8	5200	60.1	HKD	HK	5000004784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:35:12	GMT +8	2800	60.1	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:35:12	GMT +8	42800	60.1	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:04	GMT +8	2000	60.15	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:05	GMT +8	400	60.15	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:09	GMT +8	400	60.15	HKD	HK	5000005033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:09	GMT +8	2000	60.15	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:31	GMT +8	800	60.15	HKD	HK	5000005035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:45	GMT +8	800	60.15	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:47	GMT +8	800	60.15	HKD	HK	5000005038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:02	GMT +8	800	60.15	HKD	HK	5000005039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:17	GMT +8	800	60.15	HKD	HK	5000005041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:47:09	GMT +8	400	60.15	HKD	HK	5000005097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:47:14	GMT +8	1600	60.15	HKD	HK	5000005098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:47:31	GMT +8	800	60.15	HKD	HK	5000005101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:47:50	GMT +8	800	60.15	HKD	HK	5000005103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:48:06	GMT +8	800	60.15	HKD	HK	5000005106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:48:09	GMT +8	1600	60.15	HKD	HK	5000005107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:48:14	GMT +8	400	60.15	HKD	HK	5000005108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:48:23	GMT +8	400	60.15	HKD	HK	5000005111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:48:23	GMT +8	400	60.15	HKD	HK	5000005112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:48:26	GMT +8	800	60.15	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:48:43	GMT +8	800	60.15	HKD	HK	5000005116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:49:00	GMT +8	800	60.15	HKD	HK	5000005117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:49:18	GMT +8	800	60.15	HKD	HK	5000005118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:49:21	GMT +8	1600	60.15	HKD	HK	5000005119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:24	GMT +8	400	60.15	HKD	HK	5000005276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:25	GMT +8	400	60.15	HKD	HK	5000005278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:26	GMT +8	2400	60.15	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:35	GMT +8	800	60.15	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:37	GMT +8	2400	60.15	HKD	HK	5000005285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:39	GMT +8	400	60.15	HKD	HK	5000005286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:47	GMT +8	800	60.15	HKD	HK	5000005288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:52	GMT +8	2000	60.15	HKD	HK	5000005289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:25	GMT +8	400	60.15	HKD	HK	5000005336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:26	GMT +8	1600	60.15	HKD	HK	5000005337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:32	GMT +8	800	60.15	HKD	HK	5000005340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:35	GMT +8	400	60.15	HKD	HK	5000005341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:48	GMT +8	800	60.15	HKD	HK	5000005343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:51	GMT +8	400	60.15	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:51	GMT +8	2000	60.15	HKD	HK	5000005344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:01	GMT +8	2800	60.15	HKD	HK	5000005396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:40	GMT +8	7200	60.2	HKD	HK	5000005441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:43	GMT +8	400	60.2	HKD	HK	5000005442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:43	GMT +8	400	60.2	HKD	HK	5000005443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:43	GMT +8	2400	60.2	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:43	GMT +8	2400	60.2	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:01:15	GMT +8	800	60.2	HKD	HK	5000005446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:59	GMT +8	10000	60.2	HKD	HK	5000005473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:04	GMT +8	400	60.15	HKD	HK	5000005481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:32	GMT +8	6400	60.15	HKD	HK	5000005498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:32	GMT +8	4400	60.15	HKD	HK	5000005484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:32	GMT +8	4000	60.15	HKD	HK	5000005499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:29	GMT +8	6400	60.15	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:29	GMT +8	10800	60.15	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:29	GMT +8	1200	60.15	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:30	GMT +8	20800	60.1	HKD	HK	5000005620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:30	GMT +8	18800	60.1	HKD	HK	5000005632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:30	GMT +8	5600	60.1	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:39	GMT +8	9600	60.1	HKD	HK	5000005729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:25:48	GMT +8	9600	60.1	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:25:54	GMT +8	400	60.1	HKD	HK	5000006147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:25:54	GMT +8	1600	60.1	HKD	HK	5000006148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:25:54	GMT +8	2000	60.1	HKD	HK	5000006149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:26:07	GMT +8	400	60.1	HKD	HK	5000006152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:26:07	GMT +8	400	60.1	HKD	HK	5000006153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:27:08	GMT +8	10000	60.1	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:27:11	GMT +8	800	60.1	HKD	HK	5000006157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:27:11	GMT +8	800	60.1	HKD	HK	5000006158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:27:47	GMT +8	400	60.1	HKD	HK	5000006161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:27:48	GMT +8	400	60.1	HKD	HK	5000006162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:27:50	GMT +8	400	60.1	HKD	HK	5000006163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:05	GMT +8	400	60.1	HKD	HK	5000006165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:23	GMT +8	400	60.1	HKD	HK	5000006169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:23	GMT +8	400	60.1	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:28	GMT +8	1200	60.1	HKD	HK	5000006172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:33	GMT +8	400	60.1	HKD	HK	5000006174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:44	GMT +8	1600	60.1	HKD	HK	5000006175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:47	GMT +8	30000	60.1	HKD	HK	5000006176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:51	GMT +8	400	60.1	HKD	HK	5000006179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:51	GMT +8	2000	60.1	HKD	HK	5000006178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:51	GMT +8	2000	60.1	HKD	HK	5000006180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:59	GMT +8	400	60.1	HKD	HK	5000006181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:10	GMT +8	6400	60.1	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:10	GMT +8	4400	60.1	HKD	HK	5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:10	GMT +8	35200	60.1	HKD	HK	5000006260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:10	GMT +8	28000	60.1	HKD	HK	5000006262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:10	GMT +8	18400	60.1	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:32	GMT +8	400	60.05	HKD	HK	5000006298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:32	GMT +8	20000	60.05	HKD	HK	5000006299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:32	GMT +8	1200	60.05	HKD	HK	5000006315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:32	GMT +8	22400	60.05	HKD	HK	5000006334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:32	GMT +8	42800	60.05	HKD	HK	5000006297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:21	GMT +8	7600	60	HKD	HK	5000007138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:21	GMT +8	68400	60	HKD	HK	5000007129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:21	GMT +8	81600	60	HKD	HK	5000007078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:24	GMT +8	800	59.95	HKD	HK	5000007342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:24	GMT +8	12400	59.95	HKD	HK	5000007344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:24	GMT +8	10000	59.95	HKD	HK	5000007343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:10	GMT +8	4400	60	HKD	HK	5000007702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:10	GMT +8	4400	60	HKD	HK	5000007709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:10	GMT +8	1200	60	HKD	HK	5000007707

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:10	GMT +8	4800	60	HKD	HK	5000007703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:10	GMT +8	4800	60	HKD	HK	5000007704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:10	GMT +8	4800	60	HKD	HK	5000007705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:10	GMT +8	4800	60	HKD	HK	5000007706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:10	GMT +8	4800	60	HKD	HK	5000007708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:27	GMT +8	26800	60	HKD	HK	5000007740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:31	GMT +8	400	60	HKD	HK	5000007742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:31	GMT +8	400	60	HKD	HK	5000007744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:31	GMT +8	400	60	HKD	HK	5000007745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:31	GMT +8	400	60	HKD	HK	5000007747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:31	GMT +8	400	60	HKD	HK	5000007748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:31	GMT +8	400	60	HKD	HK	5000007749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:31	GMT +8	1600	60	HKD	HK	5000007746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:31	GMT +8	1200	60	HKD	HK	5000007743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:40	GMT +8	400	60	HKD	HK	5000007751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:43	GMT +8	400	60	HKD	HK	5000007752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:46	GMT +8	400	60	HKD	HK	5000007753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:50	GMT +8	12400	60	HKD	HK	5000007759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:50	GMT +8	6800	60	HKD	HK	5000007754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:16:38	GMT +8	1200	60	HKD	HK	5000007851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:16:47	GMT +8	1200	60	HKD	HK	5000007854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:16:53	GMT +8	800	60	HKD	HK	5000007855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:11	GMT +8	1200	60	HKD	HK	5000007859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:17	GMT +8	400	60	HKD	HK	5000007860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:23	GMT +8	400	60	HKD	HK	5000007861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:29	GMT +8	400	60	HKD	HK	5000007862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:32	GMT +8	1200	60	HKD	HK	5000007863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:39	GMT +8	400	60	HKD	HK	5000007864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:50	GMT +8	400	60	HKD	HK	5000007865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:55	GMT +8	2000	60	HKD	HK	5000007874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:56	GMT +8	400	60	HKD	HK	5000007875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:56	GMT +8	400	60	HKD	HK	5000007877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:56	GMT +8	400	60	HKD	HK	5000007878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:56	GMT +8	400	60	HKD	HK	5000007879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:56	GMT +8	400	60	HKD	HK	5000007880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:17:56	GMT +8	800	60	HKD	HK	5000007876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:18:02	GMT +8	400	60	HKD	HK	5000007881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:18:11	GMT +8	26800	60	HKD	HK	5000007905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:18:11	GMT +8	5600	60	HKD	HK	5000007884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:18:14	GMT +8	400	60	HKD	HK	5000007908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:23:08	GMT +8	32000	60	HKD	HK	5000008018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:23:08	GMT +8	34800	60	HKD	HK	5000007998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:24:16	GMT +8	400	59.95	HKD	HK	5000008077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:24:21	GMT +8	2400	59.95	HKD	HK	5000008079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:24:31	GMT +8	1200	59.95	HKD	HK	5000008082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:24:34	GMT +8	1200	59.95	HKD	HK	5000008083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:24:53	GMT +8	800	59.95	HKD	HK	5000008084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:25:09	GMT +8	400	59.95	HKD	HK	5000008086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:25:26	GMT +8	4400	59.95	HKD	HK	5000008092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:26:07	GMT +8	10800	59.95	HKD	HK	5000008108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:26:23	GMT +8	800	59.95	HKD	HK	5000008111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:26:33	GMT +8	1200	59.95	HKD	HK	5000008115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:26:36	GMT +8	400	59.95	HKD	HK	5000008117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:26:44	GMT +8	800	59.95	HKD	HK	5000008122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:27:02	GMT +8	800	59.95	HKD	HK	5000008123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:27:20	GMT +8	1200	59.95	HKD	HK	5000008124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:27:49	GMT +8	1200	59.95	HKD	HK	5000008128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:28:16	GMT +8	800	59.95	HKD	HK	5000008131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:28:33	GMT +8	1200	59.95	HKD	HK	5000008133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:28:39	GMT +8	1200	59.95	HKD	HK	5000008135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:29:08	GMT +8	1200	59.95	HKD	HK	5000008137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:29:36	GMT +8	1200	59.95	HKD	HK	5000008143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:29:42	GMT +8	400	59.95	HKD	HK	5000008144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:30:04	GMT +8	800	59.95	HKD	HK	5000008147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:30:20	GMT +8	800	59.95	HKD	HK	5000008159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:30:31	GMT +8	1200	59.95	HKD	HK	5000008160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:30:39	GMT +8	1200	59.95	HKD	HK	5000008163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:30:47	GMT +8	400	59.95	HKD	HK	5000008164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:31:05	GMT +8	400	59.95	HKD	HK	5000008168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:35:42	GMT +8	7200	60	HKD	HK	5000008367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:35:46	GMT +8	400	60	HKD	HK	5000008370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:35:46	GMT +8	400	60	HKD	HK	5000008371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:35:46	GMT +8	400	60	HKD	HK	5000008372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:35:46	GMT +8	400	60	HKD	HK	5000008373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:35:46	GMT +8	400	60	HKD	HK	5000008374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:35:46	GMT +8	800	60	HKD	HK	5000008369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:35:49	GMT +8	400	60	HKD	HK	5000008376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:35:49	GMT +8	400	60	HKD	HK	5000008377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:35:52	GMT +8	400	60	HKD	HK	5000008378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:36:43	GMT +8	4800	60	HKD	HK	5000008379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:37:01	GMT +8	4400	60	HKD	HK	5000008432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:37:01	GMT +8	36000	60	HKD	HK	5000008418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:59	GMT +8	800	60	HKD	HK	5000008661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:59	GMT +8	20800	60	HKD	HK	5000008653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:59	GMT +8	15600	60	HKD	HK	5000008654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:48:32	GMT +8	1600	60	HKD	HK	5000008762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:48:32	GMT +8	1200	60	HKD	HK	5000008763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:48:38	GMT +8	400	60	HKD	HK	5000008764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:48:38	GMT +8	400	60	HKD	HK	5000008765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:48:38	GMT +8	400	60	HKD	HK	5000008766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:48:38	GMT +8	400	60	HKD	HK	5000008767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:48:38	GMT +8	400	60	HKD	HK	5000008768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:48:39	GMT +8	1200	60	HKD	HK	5000008769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:48:40	GMT +8	800	60	HKD	HK	5000008770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:48:44	GMT +8	400	60	HKD	HK	5000008771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:02	GMT +8	800	60	HKD	HK	5000008772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:04	GMT +8	400	60	HKD	HK	5000008773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:08	GMT +8	400	60	HKD	HK	5000008774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:18	GMT +8	800	60	HKD	HK	5000008775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:20	GMT +8	800	60	HKD	HK	5000008776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:31	GMT +8	400	60	HKD	HK	5000008787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:31	GMT +8	400	60	HKD	HK	5000008789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:31	GMT +8	400	60	HKD	HK	5000008790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:31	GMT +8	800	60	HKD	HK	5000008786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:31	GMT +8	800	60	HKD	HK	5000008788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:35	GMT +8	800	60	HKD	HK	5000008791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:37	GMT +8	400	60	HKD	HK	5000008792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:53	GMT +8	400	60	HKD	HK	5000008796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:53	GMT +8	400	60	HKD	HK	5000008797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:49:57	GMT +8	400	60	HKD	HK	5000008798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:50:02	GMT +8	400	60	HKD	HK	5000008799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:50:33	GMT +8	1200	60	HKD	HK	5000008803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:50:33	GMT +8	400	60	HKD	HK	5000008804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:08	GMT +8	10800	60	HKD	HK	5000008921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:08	GMT +8	14400	60	HKD	HK	5000008942

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:08	GMT +8	12000	60	HKD	HK	5000008894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:20:49	GMT +8	24800	59.95	HKD	HK	5000009454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:20:49	GMT +8	26000	59.95	HKD	HK	5000009469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:20:49	GMT +8	33600	59.95	HKD	HK	5000009492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:41:15	GMT +8	172800	59.95	HKD	HK	5000010018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:41:15	GMT +8	20800	59.95	HKD	HK	5000010088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:41:15	GMT +8	17200	59.95	HKD	HK	5000010048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:42:48	GMT +8	1200	59.95	HKD	HK	5000010264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:42:58	GMT +8	4000	59.95	HKD	HK	5000010270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:43	GMT +8	39600	60.05	HKD	HK	5000010464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:14:01	GMT	190	601.5	GBp	XLON	0XL5A000000000005MJBUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:14:19	GMT	797	602	GBp	CHIX	0XL57000000000005MJBGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:01	GMT	82	602.2	GBp	BATE	0XL54000000000005MJBEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:01	GMT	146	602.3	GBp	XLON	0XL5A000000000005MJC20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:01	GMT	563	602.3	GBp	XLON	0XL5A000000000005MJC21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:02	GMT	149	602.3	GBp	XLON	0XL5A000000000005MJC2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:02	GMT	150	602.3	GBp	XLON	0XL5A000000000005MJC2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:02	GMT	150	602.3	GBp	XLON	0XL5A000000000005MJC2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:15	GMT	115	602.6	GBp	XLON	0XL5A000000000005MJC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:15	GMT	142	602.6	GBp	XLON	0XL5A000000000005MJC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:15	GMT	142	602.6	GBp	XLON	0XL5A000000000005MJC3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:15	GMT	142	602.6	GBp	XLON	0XL5A000000000005MJC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:15	GMT	142	602.6	GBp	XLON	0XL5A000000000005MJC3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:15	GMT	142	602.6	GBp	XLON	0XL5A000000000005MJC3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:19	GMT	146	602.7	GBp	XLON	0XL5A000000000005MJC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:19	GMT	150	602.5	GBp	XLON	0XL5A000000000005MJC4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:19	GMT	150	602.6	GBp	XLON	0XL5A000000000005MJC4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:19	GMT	563	602.6	GBp	XLON	0XL5A000000000005MJC4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:19	GMT	560	602.6	GBp	XLON	0XL5A000000000005MJC4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:19	GMT	1082	602.6	GBp	XLON	0XL5A000000000005MJC4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:19	GMT	1578	602.6	GBp	XLON	0XL5A000000000005MJC4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:26	GMT	145	602.6	GBp	XLON	0XL5A000000000005MJC56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:30	GMT	133	602.6	GBp	XLON	0XL5A000000000005MJC59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:30	GMT	132	602.6	GBp	XLON	0XL5A000000000005MJC5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:34	GMT	129	602.6	GBp	XLON	0XL5A000000000005MJC5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:35	GMT	129	602.6	GBp	XLON	0XL5A000000000005MJC5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:15:58	GMT	165	602.9	GBp	XLON	0XL5A000000000005MJC7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:00	GMT	1186	602.7	GBp	XLON	0XL5A000000000005MJC7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:00	GMT	167	602.6	GBp	XLON	0XL5A000000000005MJC7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:00	GMT	1764	602.6	GBp	XLON	0XL5A000000000005MJC7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:07	GMT	197	602.4	GBp	BATE	0XL54000000000005MJBKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:07	GMT	787	602.3	GBp	XLON	0XL5A000000000005MJC8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:07	GMT	1736	602.3	GBp	XLON	0XL5A000000000005MJC8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:07	GMT	1148	602.4	GBp	CHIX	0XL57000000000005MJBNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:15	GMT	82	602.2	GBp	BATE	0XL54000000000005MJBM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:20	GMT	1004	602.2	GBp	CHIX	0XL57000000000005MJBP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:20	GMT	575	602.1	GBp	XLON	0XL5A000000000005MJCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:20	GMT	264	602.2	GBp	BATE	0XL54000000000005MJBMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:20	GMT	411	602.1	GBp	XLON	0XL5A000000000005MJCAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:52	GMT	187	602.1	GBp	XLON	0XL5A000000000005MJCBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:16:55	GMT	181	602.1	GBp	XLON	0XL5A000000000005MJCBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:00	GMT	154	602.2	GBp	XLON	0XL5A000000000005MJCBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:00	GMT	174	602.2	GBp	XLON	0XL5A000000000005MJCBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:00	GMT	174	602.2	GBp	XLON	0XL5A000000000005MJCBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:05	GMT	175	602.2	GBp	XLON	0XL5A000000000005MJCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:06	GMT	172	602.2	GBp	XLON	0XL5A000000000005MJCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:07	GMT	175	602.2	GBp	XLON	0XL5A000000000005MJCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:09	GMT	175	602.2	GBp	XLON	0XL5A000000000005MJCCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:10	GMT	174	602.1	GBp	XLON	0XL5A000000000005MJCD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:14	GMT	178	602.1	GBp	XLON	0XL5A000000000005MJCD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:15	GMT	2734	602.2	GBp	XLON	0XL5A000000000005MJCD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:15	GMT	6	602.2	GBp	XLON	0XL5A000000000005MJCD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:29	GMT	164	602	GBp	XLON	0XL5A000000000005MJCDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:29	GMT	1708	602	GBp	XLON	0XL5A000000000005MJCDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:29	GMT	700	602	GBp	CHIX	0XL57000000000005MJBRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:17:58	GMT	316	602	GBp	CHIX	0XL57000000000005MJBSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:14	GMT	143	602	GBp	XLON	0XL5A000000000005MJCF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:14	GMT	143	602	GBp	XLON	0XL5A000000000005MJCF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:14	GMT	143	602	GBp	XLON	0XL5A000000000005MJCF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:14	GMT	143	602	GBp	XLON	0XL5A000000000005MJCF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:31	GMT	161	602	GBp	XLON	0XL5A000000000005MJCG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:42	GMT	163	602	GBp	XLON	0XL5A000000000005MJCGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:42	GMT	163	602	GBp	XLON	0XL5A000000000005MJCGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:42	GMT	163	602	GBp	XLON	0XL5A000000000005MJCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:42	GMT	163	602	GBp	XLON	0XL5A000000000005MJCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:43	GMT	163	602	GBp	XLON	0XL5A000000000005MJCH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:43	GMT	162	602	GBp	XLON	0XL5A000000000005MJCH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:46	GMT	166	602	GBp	XLON	0XL5A000000000005MJCHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:52	GMT	166	602	GBp	XLON	0XL5A000000000005MJCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:52	GMT	563	602	GBp	XLON	0XL5A000000000005MJCI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:18:52	GMT	2783	602	GBp	XLON	0XL5A000000000005MJCI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:19:10	GMT	560	602.4	GBp	XLON	0XL5A000000000005MJCJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:19:10	GMT	156	602.4	GBp	XLON	0XL5A000000000005MJCJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:19:14	GMT	1156	602.3	GBp	CHIX	0XL57000000000005MJBVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:19:14	GMT	584	602.2	GBp	XLON	0XL5A000000000005MJCK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:19:16	GMT	3940	602.1	GBp	XLON	0XL5A000000000005MJCKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:19:16	GMT	590	602.1	GBp	XLON	0XL5A000000000005MJCKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:19:16	GMT	342	602.1	GBp	BATE	0XL54000000000005MJBT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:19:20	GMT	274	602.1	GBp	BATE	0XL54000000000005MJBTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:19:50	GMT	775	602	GBp	XLON	0XL5A000000000005MJCM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:19:55	GMT	774	602	GBp	CHIX	0XL57000000000005MJC1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:01	GMT	58	602.3	GBp	BATE	0XL54000000000005MJBUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:11	GMT	1261	602.4	GBp	CHIX	0XL57000000000005MJC2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:11	GMT	954	602.3	GBp	CHIX	0XL57000000000005MJC2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:12	GMT	186	602.3	GBp	BATE	0XL54000000000005MJBVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:12	GMT	1250	602.2	GBp	XLON	0XL5A000000000005MJCNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:16	GMT	703	602.2	GBp	TRQX	0XL5A000000000005MJCO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:31	GMT	217	602.8	GBp	TRQX	0XL5A000000000005MJCP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:31	GMT	194	602.8	GBp	BATE	0XL54000000000005MJC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:31	GMT	93	602.8	GBp	BATE	0XL54000000000005MJC0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:34	GMT	1550	602.6	GBp	CHIX	0XL57000000000005MJC44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:34	GMT	821	602.6	GBp	XLON	0XL5A000000000005MJCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:35	GMT	1953	602.6	GBp	CHIX	0XL57000000000005MJC47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:37	GMT	2714	602.5	GBp	XLON	0XL5A000000000005MJCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:37	GMT	220	602.5	GBp	BATE	0XL54000000000005MJC0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:20:37	GMT	753	602.4	GBp	TRQX	0XL5A000000000005MJCPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:21:00	GMT	330	602.7	GBp	TRQX	0XL5A000000000005MJCRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:21:00	GMT	217	602.7	GBp	BATE	0XL54000000000005MJC27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:21:00	GMT	2517	602.6	GBp	XLON	0XL5A000000000005MJCRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:21:00	GMT	176	602.6	GBp	BATE	0XL54000000000005MJC29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:21:41	GMT	64	602.8	GBp	BATE	0XL54000000000005MJC45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:21:41	GMT	1265	602.9	GBp	CHIX	0XL57000000000005MJC6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:21:41	GMT	713	602.7	GBp	CHIX	0XL57000000000005MJC70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:21:41	GMT	198	602.9	GBp	TRQX	0XL5A000000000005MJCTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:21:49	GMT	1671	602.6	GBp	XLON	0XL5A000000000005MJCU4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:22:10	GMT	183	602.8	GBp	XLON	0XL5A000000000005MJCVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:22:12	GMT	165	602.8	GBp	XLON	0XL5A000000000005MJCVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:22:15	GMT	141	602.8	GBp	XLON	0XL5A000000000005MJCVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:22:17	GMT	142	602.8	GBp	XLON	0XL5A000000000005MJD0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:22:17	GMT	2556	602.6	GBp	XLON	0XL5A000000000005MJD0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:22:30	GMT	1296	602.6	GBp	CHIX	0XL57000000000005MJC9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:23:12	GMT	6592	602.8	GBp	XLON	0XL5A000000000005MJD2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:23:15	GMT	973	602.8	GBp	XLON	0XL5A000000000005MJD2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:23:15	GMT	2398	602.8	GBp	CHIX	0XL57000000000005MJCB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:24:51	GMT	138	603.4	GBp	BATE	0XL54000000000005MJCEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:24:52	GMT	537	603.5	GBp	XLON	0XL5A000000000005MJD87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:24:52	GMT	527	603.5	GBp	XLON	0XL5A000000000005MJD88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:24:52	GMT	647	603.5	GBp	XLON	0XL5A000000000005MJD89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:24:52	GMT	3904	603.5	GBp	XLON	0XL5A000000000005MJD8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:24:52	GMT	270	603.5	GBp	XLON	0XL5A000000000005MJD8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:24:52	GMT	1100	603.3	GBp	CHIX	0XL57000000000005MJCFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:25:30	GMT	505	603.6	GBp	CHIX	0XL57000000000005MJCHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:25:30	GMT	971	603.6	GBp	XLON	0XL5A000000000005MJDAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:25:30	GMT	1093	603.6	GBp	XLON	0XL5A000000000005MJDAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:25:30	GMT	834	603.5	GBp	XLON	0XL5A000000000005MJDAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:25:34	GMT	98	603.5	GBp	BATE	0XL54000000000005MJCHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:25:39	GMT	412	603.4	GBp	XLON	0XL5A000000000005MJDB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:25:39	GMT	1224	603.3	GBp	CHIX	0XL57000000000005MJCHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:25:39	GMT	130	603.4	GBp	BATE	0XL54000000000005MJCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:12	GMT	248	603.7	GBp	XLON	0XL5A000000000005MJDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:17	GMT	234	603.8	GBp	XLON	0XL5A000000000005MJDDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:17	GMT	1629	603.8	GBp	XLON	0XL5A000000000005MJDDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:17	GMT	647	603.8	GBp	XLON	0XL5A000000000005MJDDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:33	GMT	184	603.7	GBp	XLON	0XL5A000000000005MJDEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:33	GMT	931	603.7	GBp	XLON	0XL5A000000000005MJDEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:49	GMT	190	603.7	GBp	XLON	0XL5A000000000005MJDFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:51	GMT	189	603.7	GBp	XLON	0XL5A000000000005MJDFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:54	GMT	182	603.7	GBp	XLON	0XL5A000000000005MJDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:54	GMT	180	603.7	GBp	XLON	0XL5A000000000005MJDG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:54	GMT	1047	603.6	GBp	XLON	0XL5A000000000005MJDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:26:54	GMT	278	603.6	GBp	XLON	0XL5A000000000005MJDG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:27:00	GMT	1348	603.6	GBp	CHIX	0XL57000000000005MJCLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:27:01	GMT	562	603.6	GBp	TRQX	0XL5A000000000005MJDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:27:01	GMT	1142	603.5	GBp	XLON	0XL5A000000000005MJDGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:27:01	GMT	157	603.5	GBp	BATE	0XL54000000000005MJCN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:27:03	GMT	2834	603.4	GBp	XLON	0XL5A000000000005MJDGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:27:07	GMT	1313	603.4	GBp	CHIX	0XL57000000000005MJCM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:27:09	GMT	377	603.6	GBp	CHIX	0XL57000000000005MJCMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:27:37	GMT	209	603.9	GBp	TRQX	0XL5A000000000005MJDIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:01	GMT	3131	604	GBp	XLON	0XL5A000000000005MJDJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:01	GMT	497	604	GBp	XLON	0XL5A000000000005MJDJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:16	GMT	240	604	GBp	BATE	0XL54000000000005MJCR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:16	GMT	946	604	GBp	CHIX	0XL57000000000005MJCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:16	GMT	381	603.9	GBp	XLON	0XL5A000000000005MJDKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:42	GMT	225	604.2	GBp	XLON	0XL5A000000000005MJDMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:45	GMT	222	604.2	GBp	XLON	0XL5A000000000005MJDMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:45	GMT	527	604.2	GBp	XLON	0XL5A000000000005MJDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:45	GMT	1865	604	GBp	CHIX	0XL57000000000005MJCQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:45	GMT	1896	604.1	GBp	XLON	0XL5A000000000005MJDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:45	GMT	324	604.1	GBp	TRQX	0XL5A000000000005MJDML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:45	GMT	946	604	GBp	XLON	0XL5A000000000005MJDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:50	GMT	306	603.9	GBp	TRQX	0XL5A000000000005MJDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:50	GMT	1027	603.9	GBp	CHIX	0XL57000000000005MJCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:50	GMT	74	603.9	GBp	BATE	0XL54000000000005MJCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:28:50	GMT	227	603.9	GBp	BATE	0XL54000000000005MJCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:00	GMT	386	603.7	GBp	BATE	0XL54000000000005MJCUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:00	GMT	1490	603.7	GBp	XLON	0XL5A000000000005MJDNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:00	GMT	4946	603.6	GBp	CHIX	0XL57000000000005MJCS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:00	GMT	309	603.6	GBp	BATE	0XL54000000000005MJCUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:00	GMT	764	603.6	GBp	XLON	0XL5A000000000005MJDNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:06	GMT	219	603.6	GBp	TRQX	0XL5A000000000005MJDO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:06	GMT	96	603.6	GBp	BATE	0XL54000000000005MJCV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:17	GMT	266	603.5	GBp	CHIX	0XL57000000000005MJCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:17	GMT	1116	603.5	GBp	TRQX	0XL5A000000000005MJDOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:17	GMT	797	603.5	GBp	XLON	0XL5A000000000005MJDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:18	GMT	1108	603.4	GBp	CHIX	0XL57000000000005MJCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:18	GMT	113	603.4	GBp	BATE	0XL54000000000005MJCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:18	GMT	97	603.4	GBp	XLON	0XL5A000000000005MJDOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:18	GMT	425	603.4	GBp	XLON	0XL5A000000000005MJDOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:45	GMT	359	603.5	GBp	CHIX	0XL57000000000005MJCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:46	GMT	275	603.3	GBp	CHIX	0XL57000000000005MJCUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:46	GMT	1163	603.3	GBp	XLON	0XL5A000000000005MJDQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:46	GMT	123	603.3	GBp	TRQX	0XL5A000000000005MJDQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:29:46	GMT	158	603.3	GBp	TRQX	0XL5A000000000005MJDQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:30:20	GMT	186	603.4	GBp	XLON	0XL5A000000000005MJDSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:30:20	GMT	527	603.4	GBp	XLON	0XL5A000000000005MJDSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:30:20	GMT	537	603.4	GBp	XLON	0XL5A000000000005MJDSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:30:20	GMT	134	603.4	GBp	XLON	0XL5A000000000005MJDSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:30:45	GMT	261	603.5	GBp	XLON	0XL5A000000000005MJDU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:12	GMT	285	604	GBp	XLON	0XL5A000000000005MJE05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:12	GMT	284	604	GBp	XLON	0XL5A000000000005MJE08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:13	GMT	284	604	GBp	XLON	0XL5A000000000005MJE0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:16	GMT	263	604	GBp	XLON	0XL5A000000000005MJE0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:18	GMT	283	604	GBp	XLON	0XL5A000000000005MJE0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:22	GMT	296	603.9	GBp	XLON	0XL5A000000000005MJE0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:42	GMT	288	603.8	GBp	TRQX	0XL5A000000000005MJE1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:45	GMT	290	603.8	GBp	XLON	0XL5A000000000005MJE20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:45	GMT	291	603.8	GBp	XLON	0XL5A000000000005MJE22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:46	GMT	291	603.8	GBp	XLON	0XL5A000000000005MJE24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:48	GMT	291	603.8	GBp	XLON	0XL5A000000000005MJE26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:50	GMT	297	603.8	GBp	XLON	0XL5A000000000005MJE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:52	GMT	300	603.8	GBp	XLON	0XL5A000000000005MJE2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:52	GMT	303	603.8	GBp	XLON	0XL5A000000000005MJE2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:54	GMT	303	603.8	GBp	XLON	0XL5A000000000005MJE2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:54	GMT	537	603.8	GBp	XLON	0XL5A000000000005MJE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:54	GMT	1053	603.8	GBp	XLON	0XL5A000000000005MJE2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:54	GMT	3410	603.8	GBp	XLON	0XL5A000000000005MJE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:31:54	GMT	353	603.7	GBp	CHIX	0XL57000000000005MJD6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:32:23	GMT	2038	603.9	GBp	XLON	0XL5A000000000005MJE49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:32:30	GMT	1083	603.8	GBp	XLON	0XL5A000000000005MJE4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:32:32	GMT	63	603.7	GBp	CHIX	0XL57000000000005MJD8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:32:32	GMT	311	603.7	GBp	BATE	0XL54000000000005MJD9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:32:32	GMT	211	603.7	GBp	TRQX	0XL5A000000000005MJE4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:32:50	GMT	2461	603.6	GBp	XLON	0XL5A000000000005MJE5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:32:50	GMT	650	603.6	GBp	CHIX	0XL57000000000005MJD92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:32:50	GMT	463	603.6	GBp	BATE	0XL54000000000005MJDAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:32:50	GMT	739	603.6	GBp	CHIX	0XL57000000000005MJD93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:33:36	GMT	3262	604	GBp	XLON	0XL5A000000000005MJE7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:34:08	GMT	363	604	GBp	XLON	0XL5A000000000005MJE9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:34:23	GMT	287	604.3	GBp	XLON	0XL5A000000000005MJEAD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:34:25	GMT	281	604.3	GBp	XLON	0XL5A000000000005MJEAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:34:25	GMT	280	604.3	GBp	XLON	0XL5A000000000005MJEAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:34:25	GMT	280	604.3	GBp	XLON	0XL5A000000000005MJEAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:34:34	GMT	261	604.4	GBp	XLON	0XL5A000000000005MJEB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:34:48	GMT	1112	604.4	GBp	CHIX	0XL57000000000005MJDFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:34:51	GMT	1549	604.4	GBp	CHIX	0XL57000000000005MJDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:34:51	GMT	165	604.4	GBp	XLON	0XL5A000000000005MJEBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:34:55	GMT	163	604.4	GBp	XLON	0XL5A000000000005MJEC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:01	GMT	160	604.5	GBp	XLON	0XL5A000000000005MJEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:01	GMT	527	604.5	GBp	XLON	0XL5A000000000005MJEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:01	GMT	537	604.5	GBp	XLON	0XL5A000000000005MJEC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:01	GMT	159	604.5	GBp	XLON	0XL5A000000000005MJECA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:02	GMT	164	604.5	GBp	XLON	0XL5A000000000005MJECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:03	GMT	171	604.5	GBp	XLON	0XL5A000000000005MJECM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:08	GMT	213	604.5	GBp	XLON	0XL5A000000000005MJED2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:08	GMT	213	604.5	GBp	XLON	0XL5A000000000005MJED4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:08	GMT	213	604.5	GBp	XLON	0XL5A000000000005MJED6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:08	GMT	213	604.5	GBp	XLON	0XL5A000000000005MJED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:10	GMT	214	604.5	GBp	XLON	0XL5A000000000005MJEDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:10	GMT	527	604.5	GBp	XLON	0XL5A000000000005MJEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:10	GMT	537	604.5	GBp	XLON	0XL5A000000000005MJEDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:10	GMT	2204	604.5	GBp	XLON	0XL5A000000000005MJEDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:13	GMT	1117	604.4	GBp	CHIX	0XL57000000000005MJDHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:14	GMT	218	604.3	GBp	TRQX	0XL5A000000000005MJEDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:14	GMT	3035	604.2	GBp	XLON	0XL5A000000000005MJEDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:16	GMT	482	604.2	GBp	XLON	0XL5A000000000005MJEDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:21	GMT	1153	604.1	GBp	CHIX	0XL57000000000005MJDI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:35:21	GMT	330	604.1	GBp	BATE	0XL54000000000005MJDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:36:22	GMT	256	604.1	GBp	XLON	0XL5A000000000005MJEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:36:25	GMT	251	604.1	GBp	XLON	0XL5A000000000005MJEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:36:35	GMT	246	604.1	GBp	XLON	0XL5A000000000005MJEGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:36:47	GMT	2007	604.2	GBp	XLON	0XL5A000000000005MJEHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:36:47	GMT	261	604.2	GBp	XLON	0XL5A000000000005MJEHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:36:57	GMT	256	604.2	GBp	XLON	0XL5A000000000005MJEI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:00	GMT	259	604.2	GBp	XLON	0XL5A000000000005MJEI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:03	GMT	260	604.2	GBp	XLON	0XL5A000000000005MJEIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:12	GMT	246	604.2	GBp	XLON	0XL5A000000000005MJEIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:12	GMT	649	604.2	GBp	XLON	0XL5A000000000005MJEIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:16	GMT	188	604.3	GBp	XLON	0XL5A000000000005MJEIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:18	GMT	238	604.3	GBp	XLON	0XL5A000000000005MJEIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:22	GMT	245	604.3	GBp	XLON	0XL5A000000000005MJEJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:24	GMT	245	604.3	GBp	XLON	0XL5A000000000005MJEJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:48	GMT	422	604.3	GBp	XLON	0XL5A000000000005MJEKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:48	GMT	537	604.3	GBp	XLON	0XL5A000000000005MJEKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:48	GMT	422	604.3	GBp	XLON	0XL5A000000000005MJEKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:50	GMT	422	604.3	GBp	XLON	0XL5A000000000005MJEKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:50	GMT	527	604.3	GBp	XLON	0XL5A000000000005MJEKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:37:54	GMT	419	604.3	GBp	XLON	0XL5A000000000005MJEL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:01	GMT	2858	604.4	GBp	XLON	0XL5A000000000005MJELB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:06	GMT	1064	604.5	GBp	CHIX	0XL57000000000005MJDQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:06	GMT	125	604.5	GBp	TRQX	0XL5A000000000005MJEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:06	GMT	1257	604.5	GBp	XLON	0XL5A000000000005MJEM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:13	GMT	1630	604.5	GBp	CHIX	0XL57000000000005MJDR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:13	GMT	1048	604.5	GBp	XLON	0XL5A000000000005MJEMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:32	GMT	609	604.4	GBp	XLON	0XL5A000000000005MJENG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:32	GMT	940	604.4	GBp	CHIX	0XL57000000000005MJDSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:32	GMT	391	604.4	GBp	BATE	0XL54000000000005MJDT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:32	GMT	297	604.4	GBp	TRQX	0XL5A000000000005MJENH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:32	GMT	1398	604.3	GBp	CHIX	0XL57000000000005MJDSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:32	GMT	1237	604.2	GBp	XLON	0XL5A000000000005MJENI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:51	GMT	1048	604.3	GBp	XLON	0XL5A000000000005MJEOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:55	GMT	61	604.3	GBp	XLON	0XL5A000000000005MJEOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:38:55	GMT	355	604.3	GBp	XLON	0XL5A000000000005MJEOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:39:04	GMT	478	604.3	GBp	BATE	0XL54000000000005MJDUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:39:37	GMT	686	604.3	GBp	CHIX	0XL57000000000005MJDUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:39:37	GMT	1031	604.3	GBp	XLON	0XL5A000000000005MJEPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:39:37	GMT	305	604.3	GBp	BATE	0XL54000000000005MJDV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:39:37	GMT	615	604.3	GBp	CHIX	0XL57000000000005MJDUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:40:00	GMT	1136	604.3	GBp	CHIX	0XL57000000000005MJDVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:40:00	GMT	533	604.3	GBp	BATE	0XL54000000000005MJE04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:40:00	GMT	2028	604.3	GBp	XLON	0XL5A000000000005MJEQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:40:03	GMT	1401	604.1	GBp	XLON	0XL5A000000000005MJEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:40:03	GMT	2145	604.1	GBp	XLON	0XL5A000000000005MJEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:41:02	GMT	281	604.4	GBp	XLON	0XL5A000000000005MJESV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:41:15	GMT	2651	604.4	GBp	XLON	0XL5A000000000005MJETP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:41:39	GMT	779	604.4	GBp	BATE	0XL54000000000005MJE50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:41:39	GMT	1867	604.4	GBp	CHIX	0XL57000000000005MJE4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:41:59	GMT	1658	604.3	GBp	CHIX	0XL57000000000005MJE50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:01	GMT	283	604.4	GBp	XLON	0XL5A000000000005MJEV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:01	GMT	269	604.4	GBp	XLON	0XL5A000000000005MJEVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:03	GMT	1379	604.4	GBp	XLON	0XL5A000000000005MJEVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:03	GMT	60	604.4	GBp	XLON	0XL5A000000000005MJEVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:09	GMT	1494	604.5	GBp	CHIX	0XL57000000000005MJE5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:10	GMT	240	604.5	GBp	XLON	0XL5A000000000005MJEVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:10	GMT	527	604.5	GBp	XLON	0XL5A000000000005MJEVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:19	GMT	1336	604.4	GBp	CHIX	0XL57000000000005MJE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:28	GMT	905	604.4	GBp	TRQX	0XL5A000000000005MJF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:28	GMT	1540	604.3	GBp	XLON	0XL5A000000000005MJF0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:31	GMT	353	604.3	GBp	BATE	0XL54000000000005MJE7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:31	GMT	1330	604.3	GBp	CHIX	0XL57000000000005MJE66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:31	GMT	6047	604.3	GBp	XLON	0XL5A000000000005MJF0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:42:47	GMT	858	604.3	GBp	XLON	0XL5A000000000005MJF1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:43:19	GMT	510	604.8	GBp	XLON	0XL5A000000000005MJF32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:43:45	GMT	481	604.9	GBp	XLON	0XL5A000000000005MJF44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:43:45	GMT	74	604.9	GBp	XLON	0XL5A000000000005MJF45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:43:45	GMT	1382	604.8	GBp	XLON	0XL5A000000000005MJF46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:43:45	GMT	764	604.8	GBp	TRQX	0XL5A000000000005MJF47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:43:45	GMT	3073	604.7	GBp	XLON	0XL5A000000000005MJF49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:44:23	GMT	328	604.9	GBp	TRQX	0XL5A000000000005MJF62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:16	GMT	263	605.1	GBp	XLON	0XL5A000000000005MJF92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:18	GMT	263	605.1	GBp	XLON	0XL5A000000000005MJF9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:18	GMT	258	605.1	GBp	XLON	0XL5A000000000005MJF9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:18	GMT	258	605.1	GBp	XLON	0XL5A000000000005MJF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:18	GMT	258	605.1	GBp	XLON	0XL5A000000000005MJF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:19	GMT	258	605.1	GBp	XLON	0XL5A000000000005MJF9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:19	GMT	1306	605.1	GBp	XLON	0XL5A000000000005MJF9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:19	GMT	256	605.1	GBp	XLON	0XL5A000000000005MJF9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:21	GMT	254	605.1	GBp	XLON	0XL5A000000000005MJF9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:21	GMT	253	605.1	GBp	XLON	0XL5A000000000005MJFA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:22	GMT	250	605.1	GBp	XLON	0XL5A000000000005MJFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:36	GMT	257	605.1	GBp	XLON	0XL5A000000000005MJFAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:36	GMT	527	605.1	GBp	XLON	0XL5A000000000005MJFAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:36	GMT	261	605.1	GBp	XLON	0XL5A000000000005MJFAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:38	GMT	262	605.1	GBp	XLON	0XL5A000000000005MJFAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:45:55	GMT	305	605.2	GBp	XLON	0XL5A000000000005MJFB7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:45:55	GMT	307	605.2	GBp	XLON	0XL5A000000000005MJFBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:45:56	GMT	307	605.2	GBp	XLON	0XL5A000000000005MJFBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:45:56	GMT	1642	605.2	GBp	XLON	0XL5A000000000005MJFBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:45:56	GMT	647	605.2	GBp	XLON	0XL5A000000000005MJFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:45:56	GMT	527	605.2	GBp	XLON	0XL5A000000000005MJFBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:45:56	GMT	332	605.2	GBp	XLON	0XL5A000000000005MJFBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:46:00	GMT	1542	605.1	GBp	XLON	0XL5A000000000005MJFBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:46:00	GMT	1899	605.1	GBp	CHIX	0XL57000000000005MJEE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:46:00	GMT	1491	605.1	GBp	XLON	0XL5A000000000005MJFBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:46:09	GMT	626	605.1	GBp	XLON	0XL5A000000000005MJFCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:46:28	GMT	1742	605	GBp	CHIX	0XL57000000000005MJEF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:46:28	GMT	460	605	GBp	XLON	0XL5A000000000005MJFDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:46:28	GMT	467	605	GBp	TRQX	0XL5A000000000005MJFDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:46:29	GMT	1050	604.9	GBp	XLON	0XL5A000000000005MJFDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:46:29	GMT	655	604.8	GBp	XLON	0XL5A000000000005MJFDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:46:29	GMT	573	604.9	GBp	BATE	0XL54000000000005MJEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:02	GMT	1145	604.7	GBp	XLON	0XL5A000000000005MJFET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:22	GMT	442	604.8	GBp	XLON	0XL5A000000000005MJFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:40	GMT	2446	604.7	GBp	CHIX	0XL57000000000005MJEH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:40	GMT	294	604.7	GBp	TRQX	0XL5A000000000005MJFFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:40	GMT	85	604.7	GBp	CHIX	0XL57000000000005MJEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:40	GMT	795	604.7	GBp	XLON	0XL5A000000000005MJFG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:50	GMT	622	604.6	GBp	BATE	0XL54000000000005MJEM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:50	GMT	872	604.6	GBp	CHIX	0XL57000000000005MJEHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:50	GMT	514	604.6	GBp	XLON	0XL5A000000000005MJFGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:50	GMT	249	604.6	GBp	TRQX	0XL5A000000000005MJFGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:53	GMT	2625	604.5	GBp	CHIX	0XL57000000000005MJEHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:53	GMT	873	604.5	GBp	XLON	0XL5A000000000005MJFGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:47:53	GMT	97	604.5	GBp	XLON	0XL5A000000000005MJFGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:48:19	GMT	384	604.4	GBp	TRQX	0XL5A000000000005MJFII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:48:24	GMT	100	604.4	GBp	BATE	0XL54000000000005MJEO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:48:30	GMT	498	604.4	GBp	BATE	0XL54000000000005MJEOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:50:00	GMT	729	604.3	GBp	XLON	0XL5A000000000005MJFM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:50:00	GMT	249	604.3	GBp	BATE	0XL54000000000005MJET7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:50:00	GMT	903	604.3	GBp	CHIX	0XL57000000000005MJEN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:51:24	GMT	124	604.2	GBp	TRQX	0XL5A000000000005MJFRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:51:24	GMT	388	604.2	GBp	XLON	0XL5A000000000005MJFRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:51:33	GMT	132	604.2	GBp	BATE	0XL54000000000005MJF2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:51:39	GMT	183	604.4	GBp	XLON	0XL5A000000000005MJFS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:51:39	GMT	100	604.4	GBp	XLON	0XL5A000000000005MJFS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:51:39	GMT	537	604.4	GBp	XLON	0XL5A000000000005MJFSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:51:39	GMT	527	604.4	GBp	XLON	0XL5A000000000005MJFSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:51:39	GMT	647	604.4	GBp	XLON	0XL5A000000000005MJFSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:52:00	GMT	1041	604.3	GBp	XLON	0XL5A000000000005MJFTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:52:02	GMT	916	604.3	GBp	XLON	0XL5A000000000005MJFTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:52:49	GMT	91	604.2	GBp	TRQX	0XL5A000000000005MJFV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:52:49	GMT	1609	604.2	GBp	CHIX	0XL57000000000005MJEVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:52:49	GMT	347	604.2	GBp	BATE	0XL54000000000005MJF67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:52:49	GMT	190	604.2	GBp	XLON	0XL5A000000000005MJFVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:00	GMT	837	604.1	GBp	XLON	0XL5A000000000005MJFVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:02	GMT	183	604.2	GBp	XLON	0XL5A000000000005MJG00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:02	GMT	537	604.2	GBp	XLON	0XL5A000000000005MJG01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:02	GMT	1107	604.2	GBp	XLON	0XL5A000000000005MJG02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:50	GMT	139	604.1	GBp	TRQX	0XL5A000000000005MJG2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:50	GMT	397	604.1	GBp	BATE	0XL54000000000005MJF93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:51	GMT	1864	604	GBp	CHIX	0XL57000000000005MJF24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:51	GMT	417	604	GBp	XLON	0XL5A000000000005MJG2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:51	GMT	649	604	GBp	XLON	0XL5A000000000005MJG2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:52	GMT	311	604	GBp	BATE	0XL54000000000005MJF99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:53:54	GMT	1107	603.9	GBp	CHIX	0XL57000000000005MJF28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:10	GMT	1767	604	GBp	CHIX	0XL57000000000005MJF2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:30	GMT	76	604.2	GBp	TRQX	0XL5A000000000005MJG4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:30	GMT	224	604.1	GBp	BATE	0XL54000000000005MJFB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:30	GMT	1132	604.1	GBp	CHIX	0XL57000000000005MJF37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:31	GMT	182	604	GBp	TRQX	0XL5A000000000005MJG50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:32	GMT	710	604	GBp	XLON	0XL5A000000000005MJG52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:32	GMT	170	604	GBp	XLON	0XL5A000000000005MJG53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:35	GMT	179	604	GBp	XLON	0XL5A000000000005MJG5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:36	GMT	189	604	GBp	XLON	0XL5A000000000005MJG5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:38	GMT	187	604	GBp	XLON	0XL5A000000000005MJG5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:41	GMT	204	604	GBp	XLON	0XL5A000000000005MJG5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:43	GMT	205	604	GBp	XLON	0XL5A000000000005MJG63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:45	GMT	204	604	GBp	XLON	0XL5A000000000005MJG67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:46	GMT	212	604	GBp	XLON	0XL5A000000000005MJG6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:48	GMT	219	604	GBp	XLON	0XL5A000000000005MJG6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:54:49	GMT	1291	603.9	GBp	CHIX	0XL57000000000005MJF3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:00	GMT	159	603.9	GBp	XLON	0XL5A000000000005MJG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:11	GMT	222	604	GBp	XLON	0XL5A000000000005MJG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:11	GMT	221	604	GBp	XLON	0XL5A000000000005MJG7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:11	GMT	221	604	GBp	XLON	0XL5A000000000005MJG7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:12	GMT	223	604	GBp	XLON	0XL5A000000000005MJG7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:13	GMT	928	603.9	GBp	XLON	0XL5A000000000005MJG7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:14	GMT	351	603.9	GBp	TRQX	0XL5A000000000005MJG7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:14	GMT	882	603.9	GBp	CHIX	0XL57000000000005MJF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:16	GMT	221	604	GBp	XLON	0XL5A000000000005MJG83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:16	GMT	537	604	GBp	XLON	0XL5A000000000005MJG84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:16	GMT	1053	604	GBp	XLON	0XL5A000000000005MJG85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:26	GMT	298	603.9	GBp	TRQX	0XL5A000000000005MJG8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:41	GMT	1982	603.8	GBp	XLON	0XL5A000000000005MJG8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:41	GMT	93	603.8	GBp	TRQX	0XL5A000000000005MJG8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:41	GMT	212	603.8	GBp	CHIX	0XL57000000000005MJF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:42	GMT	329	603.8	GBp	BATE	0XL54000000000005MJFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:42	GMT	329	603.8	GBp	CHIX	0XL57000000000005MJF5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:59	GMT	1746	603.6	GBp	CHIX	0XL57000000000005MJF6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:59	GMT	171	603.6	GBp	TRQX	0XL5A000000000005MJG9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:59	GMT	113	603.6	GBp	BATE	0XL54000000000005MJFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:55:59	GMT	4	603.6	GBp	BATE	0XL54000000000005MJFFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:56:00	GMT	1024	603.5	GBp	XLON	0XL5A000000000005MJG9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:56:00	GMT	101	603.5	GBp	CHIX	0XL57000000000005MJF6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:56:17	GMT	757	603.6	GBp	XLON	0XL5A000000000005MJGAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:56:20	GMT	1090	603.6	GBp	CHIX	0XL57000000000005MJF7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:56:24	GMT	219	603.6	GBp	TRQX	0XL5A000000000005MJGAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:56:56	GMT	187	603.6	GBp	BATE	0XL54000000000005MJFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:56:58	GMT	432	603.5	GBp	XLON	0XL5A000000000005MJGC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:05	GMT	137	603.5	GBp	TRQX	0XL5A000000000005MJGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:05	GMT	1097	603.4	GBp	CHIX	0XL57000000000005MJF9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:05	GMT	186	603.4	GBp	CHIX	0XL57000000000005MJF9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:05	GMT	108	603.4	GBp	BATE	0XL54000000000005MJFKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:05	GMT	312	603.3	GBp	TRQX	0XL5A000000000005MJGCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:05	GMT	937	603.3	GBp	CHIX	0XL57000000000005MJF9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:43	GMT	437	603.2	GBp	XLON	0XL5A000000000005MJGE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:43	GMT	212	603.2	GBp	BATE	0XL54000000000005MJFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:43	GMT	907	603.2	GBp	CHIX	0XL57000000000005MJFBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:56	GMT	124	603.1	GBp	CHIX	0XL57000000000005MJFBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	08:57:56	GMT	546	603.1	GBp	XLON	0XL5A000000000005MJGEM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:57:57	GMT	545	603.1	GBp	XLON	0XL5A000000000005MJGEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:28	GMT	1233	603.2	GBp	XLON	0XL5A000000000005MJGH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:28	GMT	150	603.2	GBp	XLON	0XL5A000000000005MJGH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:28	GMT	206	603.2	GBp	XLON	0XL5A000000000005MJGH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:34	GMT	1192	603.1	GBp	CHIX	0XL57000000000005MJFDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:45	GMT	167	603	GBp	BATE	0XL54000000000005MJFPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:45	GMT	592	603	GBp	XLON	0XL5A000000000005MJGHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:45	GMT	206	603	GBp	CHIX	0XL57000000000005MJFDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:45	GMT	323	603	GBp	TRQX	0XL5A000000000005MJGHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:45	GMT	721	603	GBp	XLON	0XL5A000000000005MJGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:45	GMT	41	603	GBp	XLON	0XL5A000000000005MJGHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:58:45	GMT	97	603	GBp	TRQX	0XL5A000000000005MJGHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:59:51	GMT	1319	603.1	GBp	CHIX	0XL57000000000005MJFG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	08:59:51	GMT	155	603.1	GBp	CHIX	0XL57000000000005MJFG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:00:01	GMT	239	603.2	GBp	XLON	0XL5A000000000005MJGK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:00:01	GMT	211	603.2	GBp	XLON	0XL5A000000000005MJGK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:00:33	GMT	87	603.2	GBp	XLON	0XL5A000000000005MJGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:00:33	GMT	2800	603.2	GBp	XLON	0XL5A000000000005MJGML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:00:33	GMT	420	603.2	GBp	XLON	0XL5A000000000005MJGMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:00:33	GMT	495	603.2	GBp	XLON	0XL5A000000000005MJGMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:00:33	GMT	1463	603.2	GBp	XLON	0XL5A000000000005MJGMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:00:33	GMT	148	603.2	GBp	TRQX	0XL5A000000000005MJGMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:01:31	GMT	400	603.6	GBp	BATE	0XL54000000000005MJG1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:01:31	GMT	3	603.6	GBp	BATE	0XL54000000000005MJG1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:02:16	GMT	220	604	GBp	XLON	0XL5A000000000005MJGT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:02:16	GMT	537	604	GBp	XLON	0XL5A000000000005MJGT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:02:16	GMT	439	604	GBp	XLON	0XL5A000000000005MJGT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:02	GMT	304	604.1	GBp	XLON	0XL5A000000000005MJGVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:03	GMT	302	604.1	GBp	XLON	0XL5A000000000005MJGVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:39	GMT	1302	604	GBp	CHIX	0XL57000000000005MJFQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:39	GMT	354	604	GBp	TRQX	0XL5A000000000005MJH1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:39	GMT	97	604	GBp	TRQX	0XL5A000000000005MJH1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:39	GMT	307	604	GBp	XLON	0XL5A000000000005MJH1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:39	GMT	307	604	GBp	XLON	0XL5A000000000005MJH1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:41	GMT	307	604	GBp	XLON	0XL5A000000000005MJH24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:44	GMT	306	604	GBp	XLON	0XL5A000000000005MJH27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:45	GMT	307	604	GBp	XLON	0XL5A000000000005MJH29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:47	GMT	308	604	GBp	XLON	0XL5A000000000005MJH2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:03:53	GMT	316	604	GBp	XLON	0XL5A000000000005MJH2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:04:01	GMT	1562	604.1	GBp	XLON	0XL5A000000000005MJH3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:04:16	GMT	192	604.3	GBp	XLON	0XL5A000000000005MJH56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:04:16	GMT	1069	604.3	GBp	XLON	0XL5A000000000005MJH57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:04:24	GMT	1160	604.1	GBp	CHIX	0XL57000000000005MJFST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:04:24	GMT	92	604.1	GBp	CHIX	0XL57000000000005MJFSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:04:24	GMT	1186	604.1	GBp	XLON	0XL5A000000000005MJH5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:17	GMT	255	604.4	GBp	XLON	0XL5A000000000005MJH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:18	GMT	250	604.4	GBp	XLON	0XL5A000000000005MJH9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:20	GMT	247	604.4	GBp	XLON	0XL5A000000000005MJH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:22	GMT	241	604.4	GBp	XLON	0XL5A000000000005MJHA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:23	GMT	234	604.4	GBp	XLON	0XL5A000000000005MJHA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:23	GMT	527	604.4	GBp	XLON	0XL5A000000000005MJHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:23	GMT	537	604.4	GBp	XLON	0XL5A000000000005MJHAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:37	GMT	213	604.3	GBp	XLON	0XL5A000000000005MJHB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:37	GMT	208	604.3	GBp	XLON	0XL5A000000000005MJHBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:44	GMT	186	604.3	GBp	XLON	0XL5A000000000005MJHBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:05:52	GMT	212	604.3	GBp	XLON	0XL5A000000000005MJHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:06:03	GMT	174	604.3	GBp	XLON	0XL5A000000000005MJHDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:06:16	GMT	3289	604.7	GBp	XLON	0XL5A000000000005MJHE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:06:47	GMT	297	604.7	GBp	BATE	0XL54000000000005MJGLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:06:47	GMT	1164	604.7	GBp	XLON	0XL5A000000000005MJHFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:06:48	GMT	420	604.7	GBp	XLON	0XL5A000000000005MJHFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:06:48	GMT	1020	604.7	GBp	XLON	0XL5A000000000005MJHFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:06:50	GMT	280	604.6	GBp	TRQX	0XL5A000000000005MJHFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:06:50	GMT	1186	604.5	GBp	XLON	0XL5A000000000005MJHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:06:50	GMT	2224	604.5	GBp	CHIX	0XL57000000000005MJG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:07:15	GMT	139	604.5	GBp	BATE	0XL54000000000005MJGNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:07:26	GMT	549	604.4	GBp	XLON	0XL5A000000000005MJHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:07:56	GMT	850	604.4	GBp	XLON	0XL5A000000000005MJHJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:07:56	GMT	511	604.4	GBp	XLON	0XL5A000000000005MJHJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:08:16	GMT	187	604.5	GBp	XLON	0XL5A000000000005MJHL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:08:18	GMT	184	604.5	GBp	XLON	0XL5A000000000005MJHL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:08:19	GMT	194	604.5	GBp	XLON	0XL5A000000000005MJHLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:08:21	GMT	200	604.5	GBp	XLON	0XL5A000000000005MJHLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:08:37	GMT	258	604.5	GBp	XLON	0XL5A000000000005MJHMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:08:38	GMT	258	604.5	GBp	XLON	0XL5A000000000005MJHN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:08:38	GMT	258	604.5	GBp	XLON	0XL5A000000000005MJHN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:08:39	GMT	258	604.5	GBp	XLON	0XL5A000000000005MJHN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:09:19	GMT	941	604.6	GBp	XLON	0XL5A000000000005MJHON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:10:07	GMT	350	604.9	GBp	XLON	0XL5A000000000005MJHR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:10:09	GMT	350	604.9	GBp	XLON	0XL5A000000000005MJHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:10:09	GMT	341	604.9	GBp	XLON	0XL5A000000000005MJHRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:10:09	GMT	341	604.9	GBp	XLON	0XL5A000000000005MJHRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:10:34	GMT	332	605	GBp	XLON	0XL5A000000000005MJHT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:10:39	GMT	331	605	GBp	XLON	0XL5A000000000005MJHTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:11:01	GMT	2	605.2	GBp	XLON	0XL5A000000000005MJHU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:11:01	GMT	333	605.2	GBp	XLON	0XL5A000000000005MJHU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:11:05	GMT	346	605.1	GBp	XLON	0XL5A000000000005MJHU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:11:16	GMT	313	605.2	GBp	XLON	0XL5A000000000005MJHUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:11:17	GMT	314	605.2	GBp	XLON	0XL5A000000000005MJHV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:11:19	GMT	303	605.2	GBp	XLON	0XL5A000000000005MJHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:11:44	GMT	463	605.1	GBp	TRQX	0XL5A000000000005MJI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:11:44	GMT	1788	605.1	GBp	CHIX	0XL57000000000005MJGEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:11:45	GMT	1196	605.1	GBp	XLON	0XL5A000000000005MJI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:15	GMT	1968	605	GBp	CHIX	0XL57000000000005MJGFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:25	GMT	214	605.1	GBp	XLON	0XL5A000000000005MJI2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:25	GMT	208	605.1	GBp	XLON	0XL5A000000000005MJI2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:25	GMT	140	605.1	GBp	XLON	0XL5A000000000005MJI2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:25	GMT	208	605.1	GBp	XLON	0XL5A000000000005MJI2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:25	GMT	140	605.1	GBp	XLON	0XL5A000000000005MJI2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:26	GMT	208	605.1	GBp	XLON	0XL5A000000000005MJI32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:32	GMT	1186	604.9	GBp	XLON	0XL5A000000000005MJI39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:33	GMT	187	604.9	GBp	TRQX	0XL5A000000000005MJI3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:33	GMT	504	604.9	GBp	BATE	0XL54000000000005MJH82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:12:46	GMT	347	604.9	GBp	BATE	0XL54000000000005MJH8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:13:47	GMT	850	605.1	GBp	XLON	0XL5A000000000005MJI6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:13:47	GMT	271	605.10	GBp	XLON	0XL5A000000000005MJI6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:13:51	GMT	274	605.00	GBp	BATE	0XL54000000000005MJHBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:13:52	GMT	251	605.00	GBp	XLON	0XL5A000000000005MJI70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:13:52	GMT	247	605.00	GBp	XLON	0XL5A000000000005MJI73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:14:48	GMT	286	605.30	GBp	XLON	0XL5A000000000005MJI96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:14:48	GMT	282	605.30	GBp	XLON	0XL5A000000000005MJI98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:15:00	GMT	1380	605.20	GBp	CHIX	0XL57000000000005MJGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:15:08	GMT	1186	605.10	GBp	XLON	0XL5A000000000005MJI9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:15:08	GMT	637	605.10	GBp	TRQX	0XL5A000000000005MJI9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:15:08	GMT	829	605.20	GBp	CHIX	0XL57000000000005MJGMI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:15:08	GMT	157	605.20	GBp	BATE	0XL54000000000005MJHET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:15:21	GMT	830	605.10	GBp	XLON	0XL5A000000000005MJIAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:15:21	GMT	1487	605.00	GBp	XLON	0XL5A000000000005MJIAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:15:21	GMT	185	605.00	GBp	XLON	0XL5A000000000005MJIAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:15:21	GMT	282	605.10	GBp	XLON	0XL5A000000000005MJIAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:00	GMT	27	605.50	GBp	XLON	0XL5A000000000005MJIE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:15	GMT	509	605.50	GBp	XLON	0XL5A000000000005MJIEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:15	GMT	182	605.50	GBp	BATE	0XL54000000000005MJHJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:22	GMT	1390	605.30	GBp	TRQX	0XL5A000000000005MJIF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:22	GMT	4210	605.30	GBp	CHIX	0XL57000000000005MJGQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:22	GMT	2800	605.30	GBp	CHIX	0XL57000000000005MJGQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:22	GMT	1320	605.30	GBp	CHIX	0XL57000000000005MJGQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:22	GMT	290	605.20	GBp	BATE	0XL54000000000005MJHK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:23	GMT	950	605.20	GBp	XLON	0XL5A000000000005MJIF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:23	GMT	266	605.20	GBp	XLON	0XL5A000000000005MJIF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:23	GMT	260	605.20	GBp	XLON	0XL5A000000000005MJIFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:25	GMT	260	605.20	GBp	XLON	0XL5A000000000005MJIFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:26	GMT	251	605.20	GBp	XLON	0XL5A000000000005MJIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:27	GMT	245	605.20	GBp	XLON	0XL5A000000000005MJIFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:32	GMT	271	605.20	GBp	XLON	0XL5A000000000005MJIFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:34	GMT	280	605.20	GBp	XLON	0XL5A000000000005MJIG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:51	GMT	373	605.20	GBp	BATE	0XL54000000000005MJHLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:51	GMT	214	605.20	GBp	TRQX	0XL5A000000000005MJIGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:52	GMT	316	605.20	GBp	XLON	0XL5A000000000005MJIGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:52	GMT	527	605.20	GBp	XLON	0XL5A000000000005MJIGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:52	GMT	310	605.20	GBp	XLON	0XL5A000000000005MJIH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:52	GMT	310	605.20	GBp	XLON	0XL5A000000000005MJIH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:54	GMT	310	605.20	GBp	XLON	0XL5A000000000005MJIH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:55	GMT	307	605.20	GBp	XLON	0XL5A000000000005MJIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:55	GMT	537	605.20	GBp	XLON	0XL5A000000000005MJIH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:55	GMT	527	605.20	GBp	XLON	0XL5A000000000005MJIHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:55	GMT	305	605.20	GBp	XLON	0XL5A000000000005MJIHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:55	GMT	305	605.20	GBp	XLON	0XL5A000000000005MJIHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:17:57	GMT	305	605.20	GBp	XLON	0XL5A000000000005MJIHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:18:00	GMT	3602	605.10	GBp	CHIX	0XL57000000000005MJGRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:18:00	GMT	658	605.10	GBp	XLON	0XL5A000000000005MJIHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:18:00	GMT	152	605.10	GBp	XLON	0XL5A000000000005MJIHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:18:11	GMT	1424	605.00	GBp	XLON	0XL5A000000000005MJII4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:18:40	GMT	738	604.90	GBp	CHIX	0XL57000000000005MJGT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:19:25	GMT	1362	605.00	GBp	CHIX	0XL57000000000005MJGV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:19:25	GMT	285	605.00	GBp	XLON	0XL5A000000000005MJIL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:19:29	GMT	290	604.90	GBp	XLON	0XL5A000000000005MJILM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:19:41	GMT	40	604.90	GBp	BATE	0XL54000000000005MJHR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:19:41	GMT	563	604.90	GBp	TRQX	0XL5A000000000005MJIME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:19:41	GMT	381	604.90	GBp	BATE	0XL54000000000005MJHR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:19:42	GMT	1126	604.80	GBp	XLON	0XL5A000000000005MJIMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:19:51	GMT	254	604.90	GBp	XLON	0XL5A000000000005MJIMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:20:21	GMT	279	604.90	GBp	XLON	0XL5A000000000005MJIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:20:38	GMT	105	604.80	GBp	TRQX	0XL5A000000000005MJIOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:20:43	GMT	253	604.90	GBp	XLON	0XL5A000000000005MJIP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:20:45	GMT	263	604.90	GBp	XLON	0XL5A000000000005MJIP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:20:48	GMT	271	604.90	GBp	XLON	0XL5A000000000005MJIPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:20:53	GMT	2394	605.00	GBp	XLON	0XL5A000000000005MJIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:20:53	GMT	497	605.00	GBp	XLON	0XL5A000000000005MJIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:21:00	GMT	390	604.90	GBp	XLON	0XL5A000000000005MJIPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:21:00	GMT	622	604.90	GBp	CHIX	0XL57000000000005MJH2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:21:00	GMT	194	604.90	GBp	CHIX	0XL57000000000005MJH2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:21:15	GMT	51	604.70	GBp	XLON	0XL5A000000000005MJIR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:22:40	GMT	285	605.50	GBp	XLON	0XL5A000000000005MJIV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:22:41	GMT	285	605.50	GBp	XLON	0XL5A000000000005MJIV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:22:41	GMT	1069	605.50	GBp	XLON	0XL5A000000000005MJIV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:24:19	GMT	324	605.60	GBp	XLON	0XL5A000000000005MJJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:24:34	GMT	933	605.50	GBp	XLON	0XL5A000000000005MJJ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:24:34	GMT	1401	605.50	GBp	CHIX	0XL57000000000005MJH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:24:34	GMT	279	605.50	GBp	BATE	0XL54000000000005MJI7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:24:34	GMT	220	605.50	GBp	CHIX	0XL57000000000005MJH9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:24:34	GMT	358	605.50	GBp	TRQX	0XL5A000000000005MJJ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:27:33	GMT	254	605.80	GBp	BATE	0XL54000000000005MJIFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:27:33	GMT	1545	605.80	GBp	CHIX	0XL57000000000005MJHGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:27:36	GMT	266	605.70	GBp	XLON	0XL5A000000000005MJJ91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:28:18	GMT	1419	605.60	GBp	CHIX	0XL57000000000005MJHH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:28:18	GMT	198	605.60	GBp	TRQX	0XL5A000000000005MJJA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:28:18	GMT	58	605.60	GBp	XLON	0XL5A000000000005MJJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:28:18	GMT	3099	605.60	GBp	XLON	0XL5A000000000005MJJAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:28:18	GMT	648	605.60	GBp	XLON	0XL5A000000000005MJJAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:28:33	GMT	501	605.50	GBp	XLON	0XL5A000000000005MJJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:28:33	GMT	1257	605.50	GBp	CHIX	0XL57000000000005MJHHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:28:33	GMT	478	605.50	GBp	TRQX	0XL5A000000000005MJJAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:30:33	GMT	203	606.20	GBp	TRQX	0XL5A000000000005MJJG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:30:33	GMT	292	606.20	GBp	BATE	0XL54000000000005MJIP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:30:37	GMT	341	606.20	GBp	XLON	0XL5A000000000005MJJGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:13	GMT	606	606.10	GBp	XLON	0XL5A000000000005MJJJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:13	GMT	1314	606.00	GBp	XLON	0XL5A000000000005MJJJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:13	GMT	527	606.10	GBp	XLON	0XL5A000000000005MJJJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:13	GMT	537	606.10	GBp	XLON	0XL5A000000000005MJJJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:13	GMT	130	606.10	GBp	XLON	0XL5A000000000005MJJJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:18	GMT	2161	606.00	GBp	CHIX	0XL57000000000005MJHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:18	GMT	2527	605.90	GBp	CHIX	0XL57000000000005MJHOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:18	GMT	454	606.00	GBp	TRQX	0XL5A000000000005MJJJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:18	GMT	222	606.00	GBp	BATE	0XL54000000000005MJIT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:32:18	GMT	499	606.00	GBp	XLON	0XL5A000000000005MJJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:33:33	GMT	1101	606.30	GBp	CHIX	0XL57000000000005MJHQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:18	GMT	16	606.20	GBp	XLON	0XL5A000000000005MJJO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:34	GMT	1	606.20	GBp	XLON	0XL5A000000000005MJJOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:35	GMT	1375	606.20	GBp	CHIX	0XL57000000000005MJHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:35	GMT	524	606.20	GBp	BATE	0XL54000000000005MJJ37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:35	GMT	1482	606.20	GBp	CHIX	0XL57000000000005MJHT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:35	GMT	347	606.20	GBp	TRQX	0XL5A000000000005MJJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:34:35	GMT	481	606.20	GBp	XLON	0XL5A000000000005MJJP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:35:44	GMT	316	606.10	GBp	TRQX	0XL5A000000000005MJJSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:35:44	GMT	446	606.10	GBp	XLON	0XL5A000000000005MJJSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:35:57	GMT	2137	606.10	GBp	CHIX	0XL57000000000005MJI0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:35:58	GMT	233	606.10	GBp	XLON	0XL5A000000000005MJJUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:35:58	GMT	184	606.10	GBp	XLON	0XL5A000000000005MJJUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:16	GMT	1310	606.00	GBp	CHIX	0XL57000000000005MJI14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:16	GMT	194	606.00	GBp	TRQX	0XL5A000000000005MJJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:19	GMT	73	605.90	GBp	XLON	0XL5A000000000005MJJVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:32	GMT	1066	605.90	GBp	XLON	0XL5A000000000005MJK01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:32	GMT	825	605.90	GBp	CHIX	0XL57000000000005MJI1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:32	GMT	212	605.90	GBp	TRQX	0XL5A000000000005MJK02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:38	GMT	4190	605.80	GBp	CHIX	0XL57000000000005MJI28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:38	GMT	154	605.80	GBp	BATE	0XL54000000000005MJJAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:38	GMT	1129	605.80	GBp	XLON	0XL5A000000000005MJK0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:38	GMT	419	605.80	GBp	BATE	0XL54000000000005MJJAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:38	GMT	75	605.80	GBp	TRQX	0XL5A000000000005MJK0G

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:36:44	GMT	70	605.70	GBp	XLON	0XL5A000000000005MJK0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:37:19	GMT	40	605.70	GBp	XLON	0XL5A000000000005MJK21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:37:44	GMT	1	605.70	GBp	XLON	0XL5A000000000005MJK2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:38:43	GMT	441	605.90	GBp	BATE	0XL54000000000005MJJHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:38:52	GMT	351	605.90	GBp	BATE	0XL54000000000005MJJHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:38:52	GMT	400	605.90	GBp	BATE	0XL54000000000005MJJHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:10	GMT	271	605.70	GBp	TRQX	0XL5A000000000005MJK8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:39:11	GMT	137	605.80	GBp	XLON	0XL5A000000000005MJK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:40:15	GMT	218	605.70	GBp	TRQX	0XL5A000000000005MJKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:40:15	GMT	170	605.70	GBp	BATE	0XL54000000000005MJJLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:40:15	GMT	839	605.70	GBp	XLON	0XL5A000000000005MJKBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:40:15	GMT	1275	605.70	GBp	CHIX	0XL57000000000005MJIBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:40:18	GMT	202	605.60	GBp	BATE	0XL54000000000005MJJLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:40:18	GMT	1448	605.60	GBp	XLON	0XL5A000000000005MJKBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:40:18	GMT	168	605.60	GBp	TRQX	0XL5A000000000005MJKBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:40:18	GMT	333	605.70	GBp	BATE	0XL54000000000005MJJLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:42:03	GMT	148	606.10	GBp	CHIX	0XL57000000000005MJIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:42:05	GMT	149	606.10	GBp	CHIX	0XL57000000000005MJIFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:42:05	GMT	1200	606.10	GBp	CHIX	0XL57000000000005MJIFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:42:05	GMT	400	606.10	GBp	CHIX	0XL57000000000005MJIFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:42:11	GMT	600	606.10	GBp	CHIX	0XL57000000000005MJIFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:42:42	GMT	1536	606.10	GBp	CHIX	0XL57000000000005MJIH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:43:26	GMT	620	606.00	GBp	XLON	0XL5A000000000005MJKNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:43:26	GMT	784	606.00	GBp	CHIX	0XL57000000000005MJIJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:26	GMT	399	606.00	GBp	XLON	0XL5A000000000005MJKRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:26	GMT	262	606.00	GBp	CHIX	0XL57000000000005MJILF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:26	GMT	174	606.00	GBp	TRQX	0XL5A000000000005MJKRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:26	GMT	23	606.00	GBp	TRQX	0XL5A000000000005MJKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:26	GMT	1695	606.00	GBp	CHIX	0XL57000000000005MJILH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:26	GMT	1695	606.00	GBp	CHIX	0XL57000000000005MJILI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:26	GMT	491	605.90	GBp	BATE	0XL54000000000005MJK0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:26	GMT	34	605.80	GBp	XLON	0XL5A000000000005MJKS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:44:41	GMT	7	605.80	GBp	XLON	0XL5A000000000005MJKSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:03	GMT	176	605.80	GBp	BATE	0XL54000000000005MJK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:03	GMT	655	605.80	GBp	XLON	0XL5A000000000005MJKVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:03	GMT	141	605.80	GBp	TRQX	0XL5A000000000005MJKVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:04	GMT	159	605.70	GBp	TRQX	0XL5A000000000005MJKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:06	GMT	199	605.70	GBp	CHIX	0XL57000000000005MJIQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:06	GMT	201	605.70	GBp	CHIX	0XL57000000000005MJIQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:09	GMT	811	605.60	GBp	XLON	0XL5A000000000005MJL06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:46:09	GMT	80	605.60	GBp	TRQX	0XL5A000000000005MJL07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:17	GMT	120	606.00	GBp	BATE	0XL54000000000005MJK92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:17	GMT	159	606.00	GBp	TRQX	0XL5A000000000005MJL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:47	GMT	238	606.00	GBp	CHIX	0XL57000000000005MJJ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:47	GMT	279	606.00	GBp	CHIX	0XL57000000000005MJJ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:48	GMT	609	606.00	GBp	CHIX	0XL57000000000005MJJ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:48	GMT	238	606.00	GBp	CHIX	0XL57000000000005MJJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:47:48	GMT	304	606.00	GBp	CHIX	0XL57000000000005MJJ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:21	GMT	247	606.10	GBp	CHIX	0XL57000000000005MJJ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:21	GMT	500	606.10	GBp	CHIX	0XL57000000000005MJJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:32	GMT	337	606.10	GBp	CHIX	0XL57000000000005MJJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:32	GMT	250	606.10	GBp	CHIX	0XL57000000000005MJJ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:32	GMT	353	606.10	GBp	CHIX	0XL57000000000005MJJ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:52	GMT	68	606.20	GBp	CHIX	0XL57000000000005MJJ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:52	GMT	1302	606.20	GBp	CHIX	0XL57000000000005MJJ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:52	GMT	342	606.20	GBp	CHIX	0XL57000000000005MJJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:48:54	GMT	86	606.10	GBp	CHIX	0XL57000000000005MJJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:05	GMT	112	606.00	GBp	BATE	0XL54000000000005MJKDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:06	GMT	346	606.00	GBp	CHIX	0XL57000000000005MJJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:06	GMT	257	606.00	GBp	CHIX	0XL57000000000005MJJ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:06	GMT	240	606.00	GBp	CHIX	0XL57000000000005MJJ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:13	GMT	339	606.00	GBp	TRQX	0XL5A000000000005MJL9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:13	GMT	124	606.00	GBp	TRQX	0XL5A000000000005MJL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:16	GMT	211	606.00	GBp	CHIX	0XL57000000000005MJJ53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:18	GMT	423	605.90	GBp	BATE	0XL54000000000005MJKE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:18	GMT	203	605.90	GBp	XLON	0XL5A000000000005MJL9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:18	GMT	1000	605.90	GBp	XLON	0XL5A000000000005MJL9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:18	GMT	647	605.90	GBp	XLON	0XL5A000000000005MJL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:18	GMT	202	605.90	GBp	XLON	0XL5A000000000005MJLA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:19	GMT	79	605.90	GBp	TRQX	0XL5A000000000005MJLA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:19	GMT	203	605.90	GBp	XLON	0XL5A000000000005MJLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:22	GMT	112	605.90	GBp	CHIX	0XL57000000000005MJJ54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:50	GMT	70	605.70	GBp	BATE	0XL54000000000005MJKFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:50	GMT	48	605.70	GBp	BATE	0XL54000000000005MJKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:51	GMT	432	605.80	GBp	CHIX	0XL57000000000005MJJ63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:49:51	GMT	108	605.80	GBp	CHIX	0XL57000000000005MJJ64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:50:02	GMT	80	605.80	GBp	CHIX	0XL57000000000005MJJ6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:50:02	GMT	290	605.80	GBp	TRQX	0XL5A000000000005MJLBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:50:03	GMT	210	605.80	GBp	XLON	0XL5A000000000005MJLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:50:04	GMT	209	605.80	GBp	XLON	0XL5A000000000005MJLBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:50:07	GMT	102	605.80	GBp	TRQX	0XL5A000000000005MJLC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:50:17	GMT	153	605.70	GBp	CHIX	0XL57000000000005MJJ78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:50:17	GMT	19	605.70	GBp	CHIX	0XL57000000000005MJJ79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:12	GMT	2836	605.60	GBp	XLON	0XL5A000000000005MJLGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:12	GMT	119	605.60	GBp	BATE	0XL54000000000005MJKKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:13	GMT	261	605.60	GBp	CHIX	0XL57000000000005MJJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:13	GMT	128	605.60	GBp	CHIX	0XL57000000000005MJJCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:13	GMT	97	605.60	GBp	CHIX	0XL57000000000005MJJCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:18	GMT	405	605.50	GBp	BATE	0XL54000000000005MJKKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:18	GMT	514	605.50	GBp	XLON	0XL5A000000000005MJLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:22	GMT	774	605.40	GBp	XLON	0XL5A000000000005MJLGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:22	GMT	68	605.40	GBp	BATE	0XL54000000000005MJKLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:22	GMT	255	605.40	GBp	TRQX	0XL5A000000000005MJLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:52:27	GMT	173	605.30	GBp	XLON	0XL5A000000000005MJLGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:53:00	GMT	772	605.30	GBp	XLON	0XL5A000000000005MJLI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:53:00	GMT	311	605.30	GBp	BATE	0XL54000000000005MJKMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:53:00	GMT	1170	605.30	GBp	CHIX	0XL57000000000005MJJEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:54:56	GMT	339	605.70	GBp	TRQX	0XL5A000000000005MJLO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:54:56	GMT	339	605.70	GBp	TRQX	0XL5A000000000005MJLO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:54:57	GMT	171	605.70	GBp	TRQX	0XL5A000000000005MJLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:12	GMT	326	605.60	GBp	BATE	0XL54000000000005MJKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:12	GMT	1038	605.60	GBp	XLON	0XL5A000000000005MJLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:12	GMT	1638	605.60	GBp	CHIX	0XL57000000000005MJJMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:12	GMT	2221	605.60	GBp	XLON	0XL5A000000000005MJLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:13	GMT	107	605.60	GBp	TRQX	0XL5A000000000005MJLOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:13	GMT	248	605.50	GBp	CHIX	0XL57000000000005MJJMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:15	GMT	143	605.40	GBp	XLON	0XL5A000000000005MJLOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:30	GMT	12	605.40	GBp	XLON	0XL5A000000000005MJLPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:32	GMT	283	605.40	GBp	XLON	0XL5A000000000005MJLPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:55:32	GMT	629	605.40	GBp	CHIX	0XL57000000000005MJJNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:56:00	GMT	626	605.40	GBp	CHIX	0XL57000000000005MJJOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:56:09	GMT	1018	605.30	GBp	XLON	0XL5A000000000005MJLR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:56:09	GMT	246	605.30	GBp	BATE	0XL54000000000005MJKUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:56:12	GMT	960	605.10	GBp	XLON	0XL5A000000000005MJLRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	09:56:12	GMT	181	605.30	GBp	BATE	0XL54000000000005MJKUP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:12	GMT	640	605.30	GBp	CHIX	0XL57000000000005MJJP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:12	GMT	191	605.20	GBp	CHIX	0XL57000000000005MJJPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:16	GMT	537	605.40	GBp	XLON	0XL5A000000000005MJLRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:16	GMT	140	605.40	GBp	XLON	0XL5A000000000005MJLRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:16	GMT	140	605.40	GBp	TRQX	0XL5A000000000005MJLRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:16	GMT	339	605.40	GBp	TRQX	0XL5A000000000005MJLRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:16	GMT	339	605.40	GBp	TRQX	0XL5A000000000005MJLRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:16	GMT	17	605.40	GBp	TRQX	0XL5A000000000005MJLRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:16	GMT	186	605.40	GBp	TRQX	0XL5A000000000005MJLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:16	GMT	140	605.40	GBp	TRQX	0XL5A000000000005MJLS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:17	GMT	251	605.40	GBp	TRQX	0XL5A000000000005MJLS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:18	GMT	634	605.30	GBp	XLON	0XL5A000000000005MJLS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:27	GMT	1722	605.20	GBp	XLON	0XL5A000000000005MJLSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:27	GMT	838	605.30	GBp	CHIX	0XL57000000000005MJJQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:27	GMT	244	605.20	GBp	BATE	0XL54000000000005MJKVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:27	GMT	176	605.20	GBp	TRQX	0XL5A000000000005MJLSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:56:30	GMT	140	605.10	GBp	XLON	0XL5A000000000005MJLSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:57:15	GMT	116	605.10	GBp	XLON	0XL5A000000000005MJLUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:57:21	GMT	806	605.10	GBp	XLON	0XL5A000000000005MJLV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:58:09	GMT	1080	605.10	GBp	CHIX	0XL57000000000005MJJUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:58:09	GMT	179	605.10	GBp	TRQX	0XL5A000000000005MJM0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:58:09	GMT	288	605.00	GBp	BATE	0XL54000000000005MJL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:58:09	GMT	195	605.00	GBp	TRQX	0XL5A000000000005MJM0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:58:09	GMT	2439	605.10	GBp	XLON	0XL5A000000000005MJM0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:58:09	GMT	277	605.10	GBp	TRQX	0XL5A000000000005MJM0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:58:09	GMT	69	604.90	GBp	BATE	0XL54000000000005MJL3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:58:09	GMT	185	604.90	GBp	CHIX	0XL57000000000005MJJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:58:15	GMT	553	604.90	GBp	TRQX	0XL5A000000000005MJM19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:59:07	GMT	537	605.10	GBp	XLON	0XL5A000000000005MJM40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:59:18	GMT	2762	605.00	GBp	XLON	0XL5A000000000005MJM4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:59:18	GMT	1806	605.00	GBp	CHIX	0XL57000000000005MJK3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:59:18	GMT	9403	605.00	GBp	XLON	0XL5A000000000005MJM4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:59:18	GMT	359	605.00	GBp	TRQX	0XL5A000000000005MJM4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:59:45	GMT	555	604.90	GBp	BATE	0XL54000000000005MJL7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:59:45	GMT	1713	604.90	GBp	CHIX	0XL57000000000005MJK5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	09:59:45	GMT	3674	604.90	GBp	XLON	0XL5A000000000005MJM60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:01:45	GMT	1505	605.30	GBp	CHIX	0XL57000000000005MJKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:01:45	GMT	779	605.30	GBp	BATE	0XL54000000000005MJLCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:01:45	GMT	140	605.30	GBp	XLON	0XL5A000000000005MJMBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:02:02	GMT	330	605.30	GBp	XLON	0XL5A000000000005MJMCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:02:02	GMT	330	605.30	GBp	XLON	0XL5A000000000005MJMCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:02:07	GMT	331	605.30	GBp	XLON	0XL5A000000000005MJMCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:02:07	GMT	186	605.30	GBp	XLON	0XL5A000000000005MJMCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:02:07	GMT	172	605.30	GBp	XLON	0XL5A000000000005MJMCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:02:07	GMT	2593	605.30	GBp	XLON	0XL5A000000000005MJMCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:42	GMT	1703	605.60	GBp	CHIX	0XL57000000000005MJKK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:42	GMT	2160	605.60	GBp	TRQX	0XL5A000000000005MJMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:42	GMT	198	605.50	GBp	TRQX	0XL5A000000000005MJMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:42	GMT	743	605.50	GBp	BATE	0XL54000000000005MJLMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:42	GMT	140	605.50	GBp	XLON	0XL5A000000000005MJMMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:43	GMT	3233	605.40	GBp	CHIX	0XL57000000000005MJKK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:43	GMT	342	605.40	GBp	TRQX	0XL5A000000000005MJMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:44	GMT	1973	605.40	GBp	XLON	0XL5A000000000005MJMMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:45	GMT	451	605.30	GBp	BATE	0XL54000000000005MJLN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:45	GMT	1186	605.30	GBp	XLON	0XL5A000000000005MJMMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:45	GMT	133	605.30	GBp	TRQX	0XL5A000000000005MJMMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:45	GMT	1000	605.30	GBp	XLON	0XL5A000000000005MJMN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:45	GMT	140	605.30	GBp	XLON	0XL5A000000000005MJMN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:49	GMT	1667	605.30	GBp	XLON	0XL5A000000000005MJMNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:50	GMT	90	605.20	GBp	TRQX	0XL5A000000000005MJMNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:50	GMT	945	605.20	GBp	CHIX	0XL57000000000005MJKKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:50	GMT	700	605.20	GBp	CHIX	0XL57000000000005MJKKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:57	GMT	737	605.10	GBp	BATE	0XL54000000000005MJLNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:57	GMT	805	605.10	GBp	CHIX	0XL57000000000005MJKKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:05:57	GMT	110	605.10	GBp	TRQX	0XL5A000000000005MJMNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:06:00	GMT	386	605.10	GBp	XLON	0XL5A000000000005MJMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:06:28	GMT	100	605.10	GBp	XLON	0XL5A000000000005MJMPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:06:28	GMT	824	605.10	GBp	XLON	0XL5A000000000005MJMPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:06:35	GMT	69	605.00	GBp	XLON	0XL5A000000000005MJMQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:06:50	GMT	2	605.00	GBp	XLON	0XL5A000000000005MJMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:12	GMT	429	605.40	GBp	XLON	0XL5A000000000005MJMU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:21	GMT	428	605.40	GBp	XLON	0XL5A000000000005MJMUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:22	GMT	428	605.40	GBp	XLON	0XL5A000000000005MJMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:23	GMT	428	605.40	GBp	XLON	0XL5A000000000005MJMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:28	GMT	135	605.40	GBp	TRQX	0XL5A000000000005MJMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:29	GMT	427	605.40	GBp	XLON	0XL5A000000000005MJMUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:31	GMT	427	605.40	GBp	XLON	0XL5A000000000005MJMV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:31	GMT	1031	605.40	GBp	XLON	0XL5A000000000005MJMV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:31	GMT	1036	605.40	GBp	XLON	0XL5A000000000005MJMV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:32	GMT	427	605.40	GBp	XLON	0XL5A000000000005MJMV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:32	GMT	1031	605.40	GBp	XLON	0XL5A000000000005MJMVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:32	GMT	1036	605.40	GBp	XLON	0XL5A000000000005MJMVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:08:39	GMT	118	605.40	GBp	TRQX	0XL5A000000000005MJMVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:10:42	GMT	294	605.50	GBp	BATE	0XL54000000000005MJM23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:10:42	GMT	3293	605.50	GBp	XLON	0XL5A000000000005MJN3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:10:42	GMT	1844	605.50	GBp	CHIX	0XL57000000000005MJKTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:10:42	GMT	1540	605.40	GBp	CHIX	0XL57000000000005MJKTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:14:00	GMT	339	605.60	GBp	TRQX	0XL5A000000000005MJNDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:14:00	GMT	65	605.60	GBp	TRQX	0XL5A000000000005MJNDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:16	GMT	179	605.80	GBp	CHIX	0XL57000000000005MJLBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:16	GMT	805	605.90	GBp	BATE	0XL54000000000005MJMGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:16	GMT	128	605.90	GBp	TRQX	0XL5A000000000005MJNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:16	GMT	1201	605.80	GBp	XLON	0XL5A000000000005MJNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:16	GMT	2069	605.80	GBp	XLON	0XL5A000000000005MJNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:17	GMT	3434	605.80	GBp	CHIX	0XL57000000000005MJLBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:17	GMT	625	605.70	GBp	CHIX	0XL57000000000005MJLBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:17	GMT	154	605.70	GBp	TRQX	0XL5A000000000005MJNI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:30	GMT	421	605.60	GBp	XLON	0XL5A000000000005MJNIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:30	GMT	925	605.60	GBp	BATE	0XL54000000000005MJMH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:30	GMT	66	605.60	GBp	TRQX	0XL5A000000000005MJNIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:35	GMT	775	605.50	GBp	XLON	0XL5A000000000005MJNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:35	GMT	218	605.50	GBp	XLON	0XL5A000000000005MJNJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:35	GMT	2376	605.50	GBp	CHIX	0XL57000000000005MJLCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:35	GMT	662	605.50	GBp	CHIX	0XL57000000000005MJLCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:35	GMT	140	605.50	GBp	TRQX	0XL5A000000000005MJNJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:45	GMT	1977	605.40	GBp	CHIX	0XL57000000000005MJLD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:45	GMT	96	605.40	GBp	TRQX	0XL5A000000000005MJNJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:45	GMT	504	605.40	GBp	BATE	0XL54000000000005MJMHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:15:45	GMT	590	605.40	GBp	XLON	0XL5A000000000005MJNJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:16:30	GMT	215	605.30	GBp	XLON	0XL5A000000000005MJNLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:18:36	GMT	1701	605.80	GBp	XLON	0XL5A000000000005MJNSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:18:36	GMT	204	605.80	GBp	XLON	0XL5A000000000005MJNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:18:49	GMT	1031	605.90	GBp	XLON	0XL5A000000000005MJNSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:18:51	GMT	74	605.80	GBp	XLON	0XL5A000000000005MJNTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	10:19:30	GMT	3566	605.90	GBp	CHIX	0XL57000000000005MJLNI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:20:36	GMT	3909	606.20	GBp	XLON	0XL5A000000000005MJO2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:20:36	GMT	304	606.20	GBp	TRQX	0XL5A000000000005MJO30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:20:51	GMT	168	606.20	GBp	XLON	0XL5A000000000005MJO3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:06	GMT	516	606.60	GBp	XLON	0XL5A000000000005MJO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:06	GMT	285	606.60	GBp	XLON	0XL5A000000000005MJO9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:06	GMT	69	606.60	GBp	XLON	0XL5A000000000005MJO9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:17	GMT	1626	606.60	GBp	XLON	0XL5A000000000005MJOAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:17	GMT	285	606.60	GBp	XLON	0XL5A000000000005MJOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:44	GMT	236	606.90	GBp	XLON	0XL5A000000000005MJOCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:44	GMT	6560	606.90	GBp	XLON	0XL5A000000000005MJOCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:46	GMT	185	607.10	GBp	XLON	0XL5A000000000005MJOCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:46	GMT	285	607.10	GBp	XLON	0XL5A000000000005MJOCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:51	GMT	415	607.00	GBp	TRQX	0XL5A000000000005MJOD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:22:51	GMT	1841	607.00	GBp	BATE	0XL54000000000005MJN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:36	GMT	1833	607.20	GBp	XLON	0XL5A000000000005MJOFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:36	GMT	950	607.20	GBp	BATE	0XL54000000000005MJN91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:36	GMT	326	607.20	GBp	TRQX	0XL5A000000000005MJOFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:36	GMT	140	607.20	GBp	XLON	0XL5A000000000005MJOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:51	GMT	3773	607.00	GBp	XLON	0XL5A000000000005MJOGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:56	GMT	1575	607.00	GBp	BATE	0XL54000000000005MJN9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:56	GMT	322	606.90	GBp	TRQX	0XL5A000000000005MJOGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:56	GMT	870	606.90	GBp	CHIX	0XL57000000000005MJM3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:56	GMT	4232	607.00	GBp	CHIX	0XL57000000000005MJM3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:56	GMT	3683	607.00	GBp	XLON	0XL5A000000000005MJOGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:56	GMT	95	606.90	GBp	BATE	0XL54000000000005MJN9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:23:57	GMT	210	606.80	GBp	TRQX	0XL5A000000000005MJOGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:25:36	GMT	998	606.70	GBp	XLON	0XL5A000000000005MJOL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:25:36	GMT	2298	606.70	GBp	CHIX	0XL57000000000005MJM7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:25:36	GMT	96	606.70	GBp	BATE	0XL54000000000005MJNDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:25:51	GMT	101	606.60	GBp	XLON	0XL5A000000000005MJOLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:13	GMT	1007	606.80	GBp	CHIX	0XL57000000000005MJMBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:13	GMT	113	606.80	GBp	BATE	0XL54000000000005MJNI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:13	GMT	211	606.80	GBp	TRQX	0XL5A000000000005MJOOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:13	GMT	2995	606.80	GBp	XLON	0XL5A000000000005MJOOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:36	GMT	100	606.60	GBp	XLON	0XL5A000000000005MJOQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:27:51	GMT	3	606.60	GBp	XLON	0XL5A000000000005MJOQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:29:22	GMT	407	606.60	GBp	XLON	0XL5A000000000005MJOUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:29:22	GMT	96	606.60	GBp	BATE	0XL54000000000005MJNN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:29:22	GMT	2557	606.60	GBp	CHIX	0XL57000000000005MJMG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:29:22	GMT	192	606.60	GBp	TRQX	0XL5A000000000005MJOUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:29:22	GMT	27	606.50	GBp	XLON	0XL5A000000000005MJOUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:29:37	GMT	1	606.50	GBp	XLON	0XL5A000000000005MJOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:30:22	GMT	300	606.50	GBp	XLON	0XL5A000000000005MJP1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:30:36	GMT	523	606.80	GBp	BATE	0XL54000000000005MJNQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:30:36	GMT	1093	606.80	GBp	CHIX	0XL57000000000005MJMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:30:36	GMT	2480	606.70	GBp	CHIX	0XL57000000000005MJMJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:30:36	GMT	272	606.70	GBp	BATE	0XL54000000000005MJNQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:30:37	GMT	1000	606.70	GBp	XLON	0XL5A000000000005MJP38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:30:37	GMT	285	606.70	GBp	XLON	0XL5A000000000005MJP39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:31:22	GMT	427	606.60	GBp	BATE	0XL54000000000005MJNSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:31:22	GMT	66	606.60	GBp	TRQX	0XL5A000000000005MJP4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:31:22	GMT	862	606.60	GBp	TRQX	0XL5A000000000005MJP4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:31:22	GMT	5460	606.60	GBp	XLON	0XL5A000000000005MJP4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:31:25	GMT	2460	606.50	GBp	CHIX	0XL57000000000005MJML7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:31:25	GMT	727	606.50	GBp	XLON	0XL5A000000000005MJP4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:31:25	GMT	146	606.50	GBp	BATE	0XL54000000000005MJNSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:31:25	GMT	337	606.50	GBp	TRQX	0XL5A000000000005MJP4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:31:27	GMT	436	606.50	GBp	XLON	0XL5A000000000005MJP4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:31:27	GMT	285	606.50	GBp	XLON	0XL5A000000000005MJP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:34:06	GMT	333	606.60	GBp	TRQX	0XL5A000000000005MJPB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:34:06	GMT	1301	606.60	GBp	CHIX	0XL57000000000005MJMQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:34:06	GMT	367	606.60	GBp	BATE	0XL54000000000005MJO33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:34:33	GMT	1856	606.50	GBp	XLON	0XL5A000000000005MJPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:34:33	GMT	5062	606.50	GBp	XLON	0XL5A000000000005MJPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:34:33	GMT	1289	606.50	GBp	XLON	0XL5A000000000005MJPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:34:33	GMT	285	606.50	GBp	XLON	0XL5A000000000005MJPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:35:14	GMT	823	606.50	GBp	XLON	0XL5A000000000005MJPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:36:21	GMT	123	606.40	GBp	BATE	0XL54000000000005MJO7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:36:21	GMT	999	606.40	GBp	XLON	0XL5A000000000005MJPIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:36:21	GMT	68	606.40	GBp	TRQX	0XL5A000000000005MJPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:36:21	GMT	1324	606.40	GBp	CHIX	0XL57000000000005MJMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:36:21	GMT	611	606.40	GBp	TRQX	0XL5A000000000005MJPIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:36:22	GMT	1566	606.40	GBp	XLON	0XL5A000000000005MJPJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:36:25	GMT	193	606.30	GBp	XLON	0XL5A000000000005MJPJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:36:39	GMT	68	606.30	GBp	XLON	0XL5A000000000005MJPJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:36:39	GMT	541	606.30	GBp	XLON	0XL5A000000000005MJPJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:36:39	GMT	730	606.30	GBp	CHIX	0XL57000000000005MJMVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:37:33	GMT	3424	606.30	GBp	XLON	0XL5A000000000005MJPLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:37:39	GMT	1525	606.20	GBp	CHIX	0XL57000000000005MJN1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:37:39	GMT	324	606.20	GBp	BATE	0XL54000000000005MJOAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:37:39	GMT	559	606.20	GBp	XLON	0XL5A000000000005MJPM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:37:39	GMT	984	606.20	GBp	TRQX	0XL5A000000000005MJPM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:37:42	GMT	347	606.20	GBp	XLON	0XL5A000000000005MJPM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:37:42	GMT	1804	606.30	GBp	XLON	0XL5A000000000005MJPM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:38:03	GMT	560	606.20	GBp	TRQX	0XL5A000000000005MJPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:38:03	GMT	2611	606.20	GBp	XLON	0XL5A000000000005MJPN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:41:48	GMT	608	606.40	GBp	TRQX	0XL5A000000000005MJQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:41:48	GMT	630	606.40	GBp	BATE	0XL54000000000005MJOIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:41:48	GMT	1204	606.30	GBp	XLON	0XL5A000000000005MJQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:41:49	GMT	912	606.40	GBp	CHIX	0XL57000000000005MJN9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:41:49	GMT	160	606.40	GBp	CHIX	0XL57000000000005MJN9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:41:49	GMT	2608	606.40	GBp	XLON	0XL5A000000000005MJQ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:41:49	GMT	1824	606.40	GBp	XLON	0XL5A000000000005MJQ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:42:15	GMT	4492	606.30	GBp	CHIX	0XL57000000000005MJNAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:42:15	GMT	1186	606.30	GBp	XLON	0XL5A000000000005MJQ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:42:15	GMT	157	606.30	GBp	TRQX	0XL5A000000000005MJQ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:42:15	GMT	511	606.30	GBp	BATE	0XL54000000000005MJOJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:43:00	GMT	864	606.30	GBp	CHIX	0XL57000000000005MJNC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:43:09	GMT	9	606.30	GBp	CHIX	0XL57000000000005MJNCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:44:40	GMT	1536	606.30	GBp	CHIX	0XL57000000000005MJNES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:44:40	GMT	1999	606.30	GBp	CHIX	0XL57000000000005MJNET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:44:40	GMT	6041	606.30	GBp	XLON	0XL5A000000000005MJQAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:45:52	GMT	2803	606.30	GBp	XLON	0XL5A000000000005MJQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:46:35	GMT	162	606.40	GBp	CHIX	0XL57000000000005MJNIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:48:35	GMT	1600	606.70	GBp	CHIX	0XL57000000000005MJNN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:48:35	GMT	66	606.70	GBp	CHIX	0XL57000000000005MJNN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:48:35	GMT	417	606.70	GBp	CHIX	0XL57000000000005MJNN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:48:35	GMT	2702	606.70	GBp	CHIX	0XL57000000000005MJNN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:48:52	GMT	540	606.80	GBp	CHIX	0XL57000000000005MJNNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:48:52	GMT	128	606.80	GBp	BATE	0XL54000000000005MJP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:48:52	GMT	210	606.80	GBp	TRQX	0XL5A000000000005MJQKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:48:52	GMT	529	606.70	GBp	BATE	0XL54000000000005MJP1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:48:54	GMT	141	606.70	GBp	XLON	0XL5A000000000005MJQKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:48:54	GMT	285	606.70	GBp	XLON	0XL5A000000000005MJQKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:49:05	GMT	2683	606.60	GBp	XLON	0XL5A000000000005MJQLK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:49:08	GMT	592	606.60	GBp	BATE	0XL54000000000005MJP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:49:08	GMT	8816	606.60	GBp	XLON	0XL5A000000000005MJQLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:49:09	GMT	1248	606.50	GBp	BATE	0XL54000000000005MJP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:49:09	GMT	449	606.50	GBp	CHIX	0XL57000000000005MJNOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:49:09	GMT	136	606.40	GBp	CHIX	0XL57000000000005MJNOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:49:09	GMT	2526	606.50	GBp	TRQX	0XL5A000000000005MJQLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:49:09	GMT	1655	606.50	GBp	XLON	0XL5A000000000005MJQLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:50:01	GMT	631	606.50	GBp	CHIX	0XL57000000000005MJNQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:50:02	GMT	314	606.50	GBp	CHIX	0XL57000000000005MJNQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:50:05	GMT	1295	606.50	GBp	XLON	0XL5A000000000005MJQQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:50:05	GMT	1289	606.50	GBp	XLON	0XL5A000000000005MJQQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:50:05	GMT	107	606.50	GBp	XLON	0XL5A000000000005MJQQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:50:10	GMT	100	606.40	GBp	BATE	0XL54000000000005MJP5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:50:10	GMT	243	606.40	GBp	BATE	0XL54000000000005MJP5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:50:14	GMT	87	606.40	GBp	BATE	0XL54000000000005MJP5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:50:14	GMT	915	606.40	GBp	CHIX	0XL57000000000005MJNRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:50:14	GMT	1186	606.40	GBp	XLON	0XL5A000000000005MJQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:51:50	GMT	486	606.70	GBp	XLON	0XL5A000000000005MJQUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:51:50	GMT	1117	606.70	GBp	XLON	0XL5A000000000005MJQV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:51:50	GMT	149	606.70	GBp	XLON	0XL5A000000000005MJQV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:51:50	GMT	124	606.70	GBp	XLON	0XL5A000000000005MJQV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:51:57	GMT	487	606.70	GBp	XLON	0XL5A000000000005MJQVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:51:57	GMT	1072	606.70	GBp	XLON	0XL5A000000000005MJQVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:51:59	GMT	120	606.60	GBp	XLON	0XL5A000000000005MJQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:51:59	GMT	439	606.60	GBp	XLON	0XL5A000000000005MJQVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:51:59	GMT	325	606.60	GBp	XLON	0XL5A000000000005MJQVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:03	GMT	930	606.60	GBp	TRQX	0XL5A000000000005MJQVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:03	GMT	445	606.60	GBp	XLON	0XL5A000000000005MJQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:03	GMT	1610	606.50	GBp	XLON	0XL5A000000000005MJQVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:03	GMT	721	606.60	GBp	CHIX	0XL57000000000005MJNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:03	GMT	895	606.50	GBp	BATE	0XL54000000000005MJP9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:04	GMT	273	606.50	GBp	XLON	0XL5A000000000005MJR05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:07	GMT	1811	606.50	GBp	XLON	0XL5A000000000005MJR0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:57	GMT	121	606.40	GBp	BATE	0XL54000000000005MJPC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:57	GMT	803	606.40	GBp	CHIX	0XL57000000000005MJO18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:57	GMT	865	606.40	GBp	TRQX	0XL5A000000000005MJR2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:57	GMT	745	606.40	GBp	TRQX	0XL5A000000000005MJR2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:57	GMT	54	606.40	GBp	TRQX	0XL5A000000000005MJR2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:52:57	GMT	1662	606.30	GBp	XLON	0XL5A000000000005MJR2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:53:44	GMT	45	606.40	GBp	XLON	0XL5A000000000005MJR46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:54:00	GMT	1	606.40	GBp	XLON	0XL5A000000000005MJR4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:54:01	GMT	517	606.40	GBp	XLON	0XL5A000000000005MJR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:54:09	GMT	851	606.30	GBp	BATE	0XL54000000000005MJPG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:54:09	GMT	617	606.30	GBp	XLON	0XL5A000000000005MJR53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:54:10	GMT	739	606.30	GBp	XLON	0XL5A000000000005MJR54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:54:10	GMT	1027	606.30	GBp	CHIX	0XL57000000000005MJO4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:00	GMT	8	606.30	GBp	XLON	0XL5A000000000005MJR76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:07	GMT	1223	606.30	GBp	CHIX	0XL57000000000005MJO75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:07	GMT	2791	606.30	GBp	XLON	0XL5A000000000005MJR7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:07	GMT	646	606.30	GBp	BATE	0XL54000000000005MJPJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:36	GMT	2872	606.30	GBp	XLON	0XL5A000000000005MJR94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:36	GMT	707	606.30	GBp	CHIX	0XL57000000000005MJO8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:41	GMT	1402	606.30	GBp	XLON	0XL5A000000000005MJR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:42	GMT	648	606.20	GBp	BATE	0XL54000000000005MJPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:42	GMT	411	606.20	GBp	CHIX	0XL57000000000005MJO8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:42	GMT	907	606.20	GBp	XLON	0XL5A000000000005MJR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:42	GMT	374	606.20	GBp	TRQX	0XL5A000000000005MJR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:44	GMT	1093	606.20	GBp	TRQX	0XL5A000000000005MJR9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:44	GMT	475	606.20	GBp	TRQX	0XL5A000000000005MJR9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:44	GMT	197	606.20	GBp	TRQX	0XL5A000000000005MJR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:44	GMT	429	606.20	GBp	TRQX	0XL5A000000000005MJR9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:53	GMT	462	606.10	GBp	CHIX	0XL57000000000005MJO8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:53	GMT	3624	606.10	GBp	XLON	0XL5A000000000005MJRA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:55:53	GMT	214	606.10	GBp	TRQX	0XL5A000000000005MJRA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:57:21	GMT	622	606.40	GBp	XLON	0XL5A000000000005MJRFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:57:21	GMT	966	606.40	GBp	XLON	0XL5A000000000005MJRFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:57:21	GMT	186	606.40	GBp	XLON	0XL5A000000000005MJRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:57:21	GMT	186	606.40	GBp	XLON	0XL5A000000000005MJRFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:57:21	GMT	620	606.40	GBp	XLON	0XL5A000000000005MJRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:58:54	GMT	334	606.30	GBp	TRQX	0XL5A000000000005MJRKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:58:54	GMT	576	606.30	GBp	TRQX	0XL5A000000000005MJRKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:58:54	GMT	2408	606.30	GBp	XLON	0XL5A000000000005MJRKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:58:54	GMT	1876	606.30	GBp	BATE	0XL54000000000005MJPUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:58:54	GMT	257	606.30	GBp	BATE	0XL54000000000005MJPUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:59:28	GMT	666	606.30	GBp	XLON	0XL5A000000000005MJRMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	10:59:29	GMT	687	606.30	GBp	XLON	0XL5A000000000005MJRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:00:17	GMT	590	606.30	GBp	XLON	0XL5A000000000005MJRPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:00:40	GMT	722	606.30	GBp	XLON	0XL5A000000000005MJRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:00:40	GMT	713	606.30	GBp	XLON	0XL5A000000000005MJRQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:01:12	GMT	186	606.40	GBp	XLON	0XL5A000000000005MJRSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:01:42	GMT	766	606.40	GBp	XLON	0XL5A000000000005MJRUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:01:44	GMT	763	606.40	GBp	XLON	0XL5A000000000005MJRUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:02:12	GMT	929	606.30	GBp	CHIX	0XL57000000000005MJONT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:02:12	GMT	95	606.30	GBp	XLON	0XL5A000000000005MJS00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:02:12	GMT	4733	606.30	GBp	XLON	0XL5A000000000005MJS01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:02:12	GMT	866	606.30	GBp	TRQX	0XL5A000000000005MJS02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:02:12	GMT	863	606.30	GBp	XLON	0XL5A000000000005MJS03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:03:17	GMT	527	606.40	GBp	CHIX	0XL57000000000005MJOQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:03:31	GMT	130	606.40	GBp	CHIX	0XL57000000000005MJOQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:03:31	GMT	1783	606.40	GBp	CHIX	0XL57000000000005MJOQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:03:32	GMT	448	606.40	GBp	XLON	0XL5A000000000005MJS55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:03:32	GMT	1797	606.40	GBp	XLON	0XL5A000000000005MJS56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:03:56	GMT	607	606.40	GBp	XLON	0XL5A000000000005MJS61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:04:22	GMT	489	606.40	GBp	XLON	0XL5A000000000005MJS77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:04	GMT	1186	606.30	GBp	XLON	0XL5A000000000005MJS90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:04	GMT	1159	606.30	GBp	CHIX	0XL57000000000005MJOUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:30	GMT	1068	606.20	GBp	CHIX	0XL57000000000005MJOVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:30	GMT	536	606.20	GBp	TRQX	0XL5A000000000005MJS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:31	GMT	227	606.20	GBp	XLON	0XL5A000000000005MJS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:32	GMT	225	606.20	GBp	XLON	0XL5A000000000005MJSA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:32	GMT	1060	606.20	GBp	XLON	0XL5A000000000005MJSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:32	GMT	672	606.20	GBp	XLON	0XL5A000000000005MJSA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:32	GMT	1040	606.10	GBp	XLON	0XL5A000000000005MJSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:32	GMT	207	606.10	GBp	BATE	0XL54000000000005MJQIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:32	GMT	900	606.10	GBp	TRQX	0XL5A000000000005MJSA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:05:45	GMT	443	606.00	GBp	XLON	0XL5A000000000005MJSAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:00	GMT	2065	606.00	GBp	CHIX	0XL57000000000005MJP1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:00	GMT	769	606.00	GBp	TRQX	0XL5A000000000005MJSBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:00	GMT	211	606.00	GBp	BATE	0XL54000000000005MJQJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:00	GMT	817	606.00	GBp	XLON	0XL5A000000000005MJSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:29	GMT	362	606.00	GBp	CHIX	0XL57000000000005MJP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:29	GMT	174	606.00	GBp	BATE	0XL54000000000005MJQKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:29	GMT	170	606.00	GBp	BATE	0XL54000000000005MJQKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:40	GMT	202	606.00	GBp	TRQX	0XL5A000000000005MJSCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:40	GMT	500	606.00	GBp	XLON	0XL5A000000000005MJSCJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:46	GMT	1633	605.90	GBp	CHIX	0XL57000000000005MJP2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:46	GMT	1242	605.90	GBp	XLON	0XL5A000000000005MJSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:06:46	GMT	108	605.90	GBp	TRQX	0XL5A000000000005MJSCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:07:17	GMT	682	605.80	GBp	BATE	0XL54000000000005MJQMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:07:17	GMT	798	605.80	GBp	TRQX	0XL5A000000000005MJSEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:07:17	GMT	1530	605.80	GBp	CHIX	0XL57000000000005MJP42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:07:17	GMT	458	605.80	GBp	XLON	0XL5A000000000005MJSED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:07:45	GMT	2088	606.00	GBp	XLON	0XL5A000000000005MJSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:08:00	GMT	128	606.00	GBp	XLON	0XL5A000000000005MJSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:08:08	GMT	152	606.00	GBp	TRQX	0XL5A000000000005MJSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:08:08	GMT	225	606.00	GBp	BATE	0XL54000000000005MJQOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:08:08	GMT	1494	606.00	GBp	CHIX	0XL57000000000005MJP60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:08:08	GMT	1817	606.00	GBp	XLON	0XL5A000000000005MJSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:08:10	GMT	127	605.90	GBp	XLON	0XL5A000000000005MJSGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:08:10	GMT	599	605.90	GBp	XLON	0XL5A000000000005MJSGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:09:45	GMT	1342	605.90	GBp	CHIX	0XL57000000000005MJP9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:09:45	GMT	733	605.90	GBp	XLON	0XL5A000000000005MJSK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:09:45	GMT	321	605.90	GBp	BATE	0XL54000000000005MJQSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:09:46	GMT	155	605.90	GBp	TRQX	0XL5A000000000005MJSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:10	GMT	202	606.30	GBp	TRQX	0XL5A000000000005MJST0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:10	GMT	1557	606.50	GBp	CHIX	0XL57000000000005MJPGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:10	GMT	334	606.60	GBp	BATE	0XL54000000000005MJR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:10	GMT	6416	606.60	GBp	XLON	0XL5A000000000005MJST2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:10	GMT	338	606.20	GBp	BATE	0XL54000000000005MJR4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:10	GMT	951	606.30	GBp	CHIX	0XL57000000000005MJPGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:10	GMT	477	606.30	GBp	BATE	0XL54000000000005MJR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:10	GMT	837	606.20	GBp	CHIX	0XL57000000000005MJPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:20	GMT	329	606.10	GBp	BATE	0XL54000000000005MJR5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:20	GMT	372	606.10	GBp	BATE	0XL54000000000005MJR5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:20	GMT	470	606.10	GBp	TRQX	0XL5A000000000005MJSTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:20	GMT	419	606.10	GBp	CHIX	0XL57000000000005MJPHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:20	GMT	613	606.10	GBp	XLON	0XL5A000000000005MJSTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:20	GMT	962	606.10	GBp	CHIX	0XL57000000000005MJPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:13:45	GMT	359	606.00	GBp	XLON	0XL5A000000000005MJSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:14:02	GMT	260	606.00	GBp	XLON	0XL5A000000000005MJSVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:14:45	GMT	1948	606.00	GBp	XLON	0XL5A000000000005MJT1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:14:45	GMT	63	606.00	GBp	XLON	0XL5A000000000005MJT1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:14:51	GMT	435	606.00	GBp	BATE	0XL54000000000005MJR8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:14:51	GMT	288	606.00	GBp	XLON	0XL5A000000000005MJT20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:14:51	GMT	1215	606.00	GBp	XLON	0XL5A000000000005MJT21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:14:51	GMT	1130	606.00	GBp	XLON	0XL5A000000000005MJT22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:15:09	GMT	502	606.10	GBp	XLON	0XL5A000000000005MJT2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:15:09	GMT	2513	606.10	GBp	XLON	0XL5A000000000005MJT2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:15:13	GMT	3033	606.00	GBp	XLON	0XL5A000000000005MJT2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:15:13	GMT	645	606.00	GBp	TRQX	0XL5A000000000005MJT2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:05	GMT	440	606.00	GBp	TRQX	0XL5A000000000005MJT5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:05	GMT	339	606.00	GBp	TRQX	0XL5A000000000005MJT5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:05	GMT	81	606.00	GBp	TRQX	0XL5A000000000005MJT5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:06	GMT	186	606.00	GBp	XLON	0XL5A000000000005MJT5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:06	GMT	186	606.00	GBp	XLON	0XL5A000000000005MJT5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:09	GMT	246	605.90	GBp	BATE	0XL54000000000005MJRBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:09	GMT	1908	605.90	GBp	CHIX	0XL57000000000005MJPO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:09	GMT	1751	605.90	GBp	XLON	0XL5A000000000005MJT61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:09	GMT	107	605.90	GBp	TRQX	0XL5A000000000005MJT62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:09	GMT	772	606.00	GBp	XLON	0XL5A000000000005MJT63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:09	GMT	442	606.00	GBp	XLON	0XL5A000000000005MJT64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:09	GMT	1215	606.00	GBp	XLON	0XL5A000000000005MJT65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:16:09	GMT	655	606.00	GBp	XLON	0XL5A000000000005MJT66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:17:11	GMT	1068	606.20	GBp	CHIX	0XL57000000000005MJPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:17:11	GMT	464	606.20	GBp	BATE	0XL54000000000005MJREO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:28	GMT	196	606.30	GBp	TRQX	0XL5A000000000005MJTCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:28	GMT	950	606.20	GBp	CHIX	0XL57000000000005MJPT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:28	GMT	525	606.20	GBp	BATE	0XL54000000000005MJRH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:28	GMT	461	606.20	GBp	XLON	0XL5A000000000005MJTCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:28	GMT	7028	606.20	GBp	XLON	0XL5A000000000005MJTCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:28	GMT	2628	606.20	GBp	XLON	0XL5A000000000005MJTCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:28	GMT	900	606.20	GBp	XLON	0XL5A000000000005MJTCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:28	GMT	1166	606.20	GBp	XLON	0XL5A000000000005MJTCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:28	GMT	200	606.20	GBp	TRQX	0XL5A000000000005MJTCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:39	GMT	385	606.00	GBp	BATE	0XL54000000000005MJRHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:39	GMT	1062	606.00	GBp	CHIX	0XL57000000000005MJPTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:39	GMT	298	605.90	GBp	TRQX	0XL5A000000000005MJTD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:18:39	GMT	343	606.00	GBp	TRQX	0XL5A000000000005MJTD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:19:17	GMT	1352	606.00	GBp	CHIX	0XL57000000000005MJPUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:19:17	GMT	218	606.00	GBp	TRQX	0XL5A000000000005MJTF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:19:17	GMT	7591	606.00	GBp	XLON	0XL5A000000000005MJTF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:19:45	GMT	763	606.00	GBp	XLON	0XL5A000000000005MJTGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:20:06	GMT	5327	606.10	GBp	XLON	0XL5A000000000005MJTH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:20:09	GMT	324	606.10	GBp	XLON	0XL5A000000000005MJTH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:20:39	GMT	937	606.10	GBp	XLON	0XL5A000000000005MJTI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:20:39	GMT	936	606.10	GBp	CHIX	0XL57000000000005MJQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:20:39	GMT	1215	606.10	GBp	XLON	0XL5A000000000005MJTI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:20:39	GMT	678	606.10	GBp	XLON	0XL5A000000000005MJTI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:20:39	GMT	655	606.10	GBp	XLON	0XL5A000000000005MJTI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:21:02	GMT	270	606.00	GBp	CHIX	0XL57000000000005MJQ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:21:02	GMT	328	606.00	GBp	CHIX	0XL57000000000005MJQ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:21:02	GMT	2191	605.90	GBp	XLON	0XL5A000000000005MJTJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:21:02	GMT	247	605.90	GBp	BATE	0XL54000000000005MJRO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:21:03	GMT	194	605.90	GBp	TRQX	0XL5A000000000005MJTJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:22:10	GMT	537	605.70	GBp	BATE	0XL54000000000005MJRQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:22:10	GMT	1488	605.80	GBp	CHIX	0XL57000000000005MJQ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:22:10	GMT	148	605.80	GBp	TRQX	0XL5A000000000005MJTNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:22:10	GMT	483	605.70	GBp	CHIX	0XL57000000000005MJQ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:22:10	GMT	950	605.80	GBp	XLON	0XL5A000000000005MJTNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:22:10	GMT	1165	605.70	GBp	XLON	0XL5A000000000005MJTND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:22:10	GMT	261	605.70	GBp	TRQX	0XL5A000000000005MJTNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:22:10	GMT	1403	605.70	GBp	XLON	0XL5A000000000005MJTNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:22:10	GMT	425	605.70	GBp	XLON	0XL5A000000000005MJTNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:22:10	GMT	639	605.70	GBp	XLON	0XL5A000000000005MJTNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:03	GMT	411	605.90	GBp	CHIX	0XL57000000000005MJQ61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:03	GMT	201	605.90	GBp	TRQX	0XL5A000000000005MJTQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:03	GMT	481	605.90	GBp	BATE	0XL54000000000005MJRRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:03	GMT	4353	605.90	GBp	XLON	0XL5A000000000005MJTQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:03	GMT	2172	605.90	GBp	XLON	0XL5A000000000005MJTQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:03	GMT	1000	605.90	GBp	XLON	0XL5A000000000005MJTQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:03	GMT	651	605.90	GBp	XLON	0XL5A000000000005MJTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:10	GMT	207	605.70	GBp	XLON	0XL5A000000000005MJTQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:16	GMT	239	605.70	GBp	CHIX	0XL57000000000005MJQ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:16	GMT	475	605.70	GBp	CHIX	0XL57000000000005MJQ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:16	GMT	450	605.70	GBp	XLON	0XL5A000000000005MJTRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:16	GMT	212	605.70	GBp	TRQX	0XL5A000000000005MJTRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:23:45	GMT	29	605.60	GBp	XLON	0XL5A000000000005MJTSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:24:02	GMT	757	605.60	GBp	XLON	0XL5A000000000005MJTTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:24:02	GMT	215	605.60	GBp	TRQX	0XL5A000000000005MJTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:25:25	GMT	358	605.50	GBp	BATE	0XL54000000000005MJS0L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:25:25	GMT	482	605.50	GBp	XLON	0XL5A000000000005MJU0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:25:25	GMT	864	605.50	GBp	CHIX	0XL57000000000005MJQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:25:25	GMT	117	605.50	GBp	TRQX	0XL5A000000000005MJU0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:25:25	GMT	186	605.60	GBp	CHIX	0XL57000000000005MJQCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:25:25	GMT	800	605.60	GBp	CHIX	0XL57000000000005MJQCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:25:25	GMT	366	605.60	GBp	CHIX	0XL57000000000005MJQCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:25:25	GMT	371	605.60	GBp	CHIX	0XL57000000000005MJQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:25:32	GMT	90	605.60	GBp	CHIX	0XL57000000000005MJQCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:25:32	GMT	163	605.60	GBp	CHIX	0XL57000000000005MJQCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:26:36	GMT	594	605.60	GBp	CHIX	0XL57000000000005MJQEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:26:36	GMT	2727	605.60	GBp	XLON	0XL5A000000000005MJU30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:26:36	GMT	1416	605.60	GBp	CHIX	0XL57000000000005MJQEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:26:36	GMT	686	605.60	GBp	XLON	0XL5A000000000005MJU31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:26:36	GMT	62	605.60	GBp	XLON	0XL5A000000000005MJU32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:26:55	GMT	130	605.60	GBp	CHIX	0XL57000000000005MJQFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:26:55	GMT	564	605.60	GBp	CHIX	0XL57000000000005MJQFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:02	GMT	510	605.50	GBp	BATE	0XL54000000000005MJS49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:02	GMT	580	605.50	GBp	XLON	0XL5A000000000005MJU40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:02	GMT	343	605.50	GBp	TRQX	0XL5A000000000005MJU41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:02	GMT	600	605.40	GBp	XLON	0XL5A000000000005MJU42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:02	GMT	658	605.40	GBp	CHIX	0XL57000000000005MJQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:02	GMT	214	605.40	GBp	BATE	0XL54000000000005MJS4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:02	GMT	132	605.40	GBp	BATE	0XL54000000000005MJS4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:03	GMT	74	605.40	GBp	TRQX	0XL5A000000000005MJU43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:20	GMT	529	605.30	GBp	CHIX	0XL57000000000005MJQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:20	GMT	120	605.30	GBp	TRQX	0XL5A000000000005MJU55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:43	GMT	735	605.20	GBp	CHIX	0XL57000000000005MJQGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:43	GMT	599	605.20	GBp	XLON	0XL5A000000000005MJU68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:45	GMT	397	605.20	GBp	BATE	0XL54000000000005MJS5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:45	GMT	183	605.20	GBp	TRQX	0XL5A000000000005MJU69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:45	GMT	546	605.20	GBp	XLON	0XL5A000000000005MJU6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:27:45	GMT	343	605.10	GBp	XLON	0XL5A000000000005MJU6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:28:07	GMT	3471	605.20	GBp	XLON	0XL5A000000000005MJU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:28:07	GMT	283	605.20	GBp	XLON	0XL5A000000000005MJU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:28:08	GMT	147	605.20	GBp	TRQX	0XL5A000000000005MJU7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:28:40	GMT	1536	605.20	GBp	CHIX	0XL57000000000005MJQJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:28:40	GMT	290	605.20	GBp	CHIX	0XL57000000000005MJQJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:28:53	GMT	105	605.10	GBp	TRQX	0XL5A000000000005MJU8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:28:53	GMT	431	605.10	GBp	CHIX	0XL57000000000005MJQJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:28:54	GMT	130	605.20	GBp	BATE	0XL54000000000005MJS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:28:54	GMT	784	605.20	GBp	BATE	0XL54000000000005MJS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:02	GMT	211	605.10	GBp	CHIX	0XL57000000000005MJQK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:02	GMT	375	605.10	GBp	BATE	0XL54000000000005MJS8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:12	GMT	248	605.10	GBp	BATE	0XL54000000000005MJS90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:40	GMT	953	605.00	GBp	XLON	0XL5A000000000005MJUA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:41	GMT	679	605.10	GBp	CHIX	0XL57000000000005MJQLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:43	GMT	307	605.10	GBp	CHIX	0XL57000000000005MJQLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:43	GMT	77	605.10	GBp	CHIX	0XL57000000000005MJQLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:57	GMT	525	605.10	GBp	BATE	0XL54000000000005MJSAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:57	GMT	126	605.10	GBp	BATE	0XL54000000000005MJSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:57	GMT	331	605.00	GBp	BATE	0XL54000000000005MJSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:29:57	GMT	477	605.00	GBp	XLON	0XL5A000000000005MJUAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:30:11	GMT	96	604.90	GBp	BATE	0XL54000000000005MJSAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:30:11	GMT	159	604.90	GBp	TRQX	0XL5A000000000005MJUBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:30:11	GMT	19	604.90	GBp	BATE	0XL54000000000005MJSAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:30:11	GMT	1806	604.90	GBp	XLON	0XL5A000000000005MJUBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:30:29	GMT	705	605.00	GBp	CHIX	0XL57000000000005MJQO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:30:29	GMT	176	605.00	GBp	CHIX	0XL57000000000005MJQO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:01	GMT	855	605.10	GBp	XLON	0XL5A000000000005MJUEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:31	GMT	1257	605.20	GBp	BATE	0XL54000000000005MJSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:31	GMT	1662	605.20	GBp	XLON	0XL5A000000000005MJUFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:31	GMT	1025	605.20	GBp	XLON	0XL5A000000000005MJUFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:31	GMT	1398	605.10	GBp	CHIX	0XL57000000000005MJQQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:31	GMT	79	605.10	GBp	TRQX	0XL5A000000000005MJUG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:38	GMT	498	605.10	GBp	XLON	0XL5A000000000005MJUGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:38	GMT	580	605.10	GBp	CHIX	0XL57000000000005MJQQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:38	GMT	100	605.20	GBp	BATE	0XL54000000000005MJSFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:38	GMT	131	605.20	GBp	BATE	0XL54000000000005MJSFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:41	GMT	1347	605.10	GBp	XLON	0XL5A000000000005MJUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:41	GMT	637	605.10	GBp	XLON	0XL5A000000000005MJUGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:41	GMT	145	605.10	GBp	CHIX	0XL57000000000005MJQR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:45	GMT	352	605.00	GBp	XLON	0XL5A000000000005MJUGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:45	GMT	197	605.00	GBp	XLON	0XL5A000000000005MJUGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:45	GMT	83	605.00	GBp	TRQX	0XL5A000000000005MJUGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:31:45	GMT	159	605.00	GBp	BATE	0XL54000000000005MJSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:32:14	GMT	73	605.20	GBp	XLON	0XL5A000000000005MJUIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:32:25	GMT	4068	605.10	GBp	XLON	0XL5A000000000005MJUJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:33:27	GMT	130	605.20	GBp	BATE	0XL54000000000005MJSKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:33:27	GMT	636	605.20	GBp	XLON	0XL5A000000000005MJULM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:33:28	GMT	76	605.10	GBp	TRQX	0XL5A000000000005MJULO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:33:29	GMT	679	605.20	GBp	CHIX	0XL57000000000005MJQUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:33:29	GMT	293	605.20	GBp	CHIX	0XL57000000000005MJQUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:33:29	GMT	109	605.20	GBp	CHIX	0XL57000000000005MJQV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:33:29	GMT	94	605.20	GBp	CHIX	0XL57000000000005MJQV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:33:29	GMT	57	605.20	GBp	CHIX	0XL57000000000005MJQV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:33:30	GMT	29	605.20	GBp	CHIX	0XL57000000000005MJQV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:33:30	GMT	36	605.20	GBp	CHIX	0XL57000000000005MJQV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:26	GMT	400	605.20	GBp	CHIX	0XL57000000000005MJR1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:26	GMT	595	605.20	GBp	CHIX	0XL57000000000005MJR1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:40	GMT	73	605.10	GBp	TRQX	0XL5A000000000005MJUOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:40	GMT	3988	605.00	GBp	XLON	0XL5A000000000005MJUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:40	GMT	421	605.10	GBp	CHIX	0XL57000000000005MJR30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:40	GMT	156	605.10	GBp	CHIX	0XL57000000000005MJR31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:42	GMT	744	605.10	GBp	CHIX	0XL57000000000005MJR34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:42	GMT	6	605.10	GBp	CHIX	0XL57000000000005MJR35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:42	GMT	140	605.10	GBp	CHIX	0XL57000000000005MJR36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:42	GMT	46	605.10	GBp	CHIX	0XL57000000000005MJR37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:34:47	GMT	115	605.00	GBp	CHIX	0XL57000000000005MJR3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:35:56	GMT	541	604.90	GBp	XLON	0XL5A000000000005MJUS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:35:56	GMT	2848	604.90	GBp	XLON	0XL5A000000000005MJUS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:35:56	GMT	137	604.90	GBp	TRQX	0XL5A000000000005MJUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:35:56	GMT	1637	604.90	GBp	XLON	0XL5A000000000005MJUS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:35:56	GMT	1012	604.90	GBp	XLON	0XL5A000000000005MJUS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:36:02	GMT	132	604.80	GBp	BATE	0XL54000000000005MJSS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:36:02	GMT	118	604.80	GBp	TRQX	0XL5A000000000005MJUSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:36:12	GMT	157	604.80	GBp	BATE	0XL54000000000005MJSSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:36:34	GMT	204	604.80	GBp	BATE	0XL54000000000005MJSSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:36:45	GMT	33	604.70	GBp	XLON	0XL5A000000000005MJUTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:37:25	GMT	1	604.70	GBp	XLON	0XL5A000000000005MJUV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:37:32	GMT	236	604.70	GBp	CHIX	0XL57000000000005MJR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:37:32	GMT	161	604.70	GBp	TRQX	0XL5A000000000005MJUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:37:32	GMT	614	604.70	GBp	XLON	0XL5A000000000005MJUVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:38:25	GMT	10	604.60	GBp	XLON	0XL5A000000000005MJV2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:38:45	GMT	1	604.60	GBp	XLON	0XL5A000000000005MJV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:39:13	GMT	1629	604.90	GBp	XLON	0XL5A000000000005MJV3V

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:39:13	GMT	2030	604.90	GBp	XLON	0XL5A000000000005MJV40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:39:41	GMT	607	604.90	GBp	XLON	0XL5A000000000005MJV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:39:42	GMT	551	604.90	GBp	XLON	0XL5A000000000005MJV4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:39:54	GMT	951	604.80	GBp	XLON	0XL5A000000000005MJV52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:39:54	GMT	525	604.80	GBp	CHIX	0XL57000000000005MJRFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:39:54	GMT	189	604.80	GBp	TRQX	0XL5A000000000005MJV53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:39:55	GMT	109	604.80	GBp	TRQX	0XL5A000000000005MJV58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:40:25	GMT	927	604.70	GBp	CHIX	0XL57000000000005MJRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:40:27	GMT	443	604.70	GBp	XLON	0XL5A000000000005MJV62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:40:33	GMT	510	604.70	GBp	XLON	0XL5A000000000005MJV68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:40:45	GMT	125	604.60	GBp	XLON	0XL5A000000000005MJV6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:41:25	GMT	3	604.60	GBp	XLON	0XL5A000000000005MJV8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:41:46	GMT	16	604.60	GBp	XLON	0XL5A000000000005MJV8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:42:08	GMT	140	604.90	GBp	XLON	0XL5A000000000005MJVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:42:08	GMT	637	604.90	GBp	XLON	0XL5A000000000005MJVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:42:09	GMT	140	604.90	GBp	XLON	0XL5A000000000005MJVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:42:11	GMT	140	604.90	GBp	XLON	0XL5A000000000005MJVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:20	GMT	450	605.00	GBp	BATE	0XL54000000000005MJTCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:20	GMT	2011	605.00	GBp	CHIX	0XL57000000000005MJRML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:22	GMT	619	605.00	GBp	XLON	0XL5A000000000005MJVDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:22	GMT	1088	605.00	GBp	XLON	0XL5A000000000005MJVDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:22	GMT	140	605.00	GBp	XLON	0XL5A000000000005MJVDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:22	GMT	758	605.00	GBp	XLON	0XL5A000000000005MJVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:22	GMT	830	605.00	GBp	XLON	0XL5A000000000005MJVDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:41	GMT	1457	604.90	GBp	CHIX	0XL57000000000005MJRMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:43:41	GMT	140	604.90	GBp	XLON	0XL5A000000000005MJVE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:29	GMT	506	604.90	GBp	XLON	0XL5A000000000005MJVFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:29	GMT	486	604.90	GBp	XLON	0XL5A000000000005MJVFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:30	GMT	503	604.90	GBp	XLON	0XL5A000000000005MJVFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:30	GMT	140	604.90	GBp	XLON	0XL5A000000000005MJVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:30	GMT	567	604.90	GBp	XLON	0XL5A000000000005MJVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:36	GMT	215	604.80	GBp	BATE	0XL54000000000005MJTF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:36	GMT	699	604.80	GBp	CHIX	0XL57000000000005MJRON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:36	GMT	1186	604.80	GBp	XLON	0XL5A000000000005MJVG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:36	GMT	297	604.80	GBp	TRQX	0XL5A000000000005MJVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:38	GMT	470	604.70	GBp	XLON	0XL5A000000000005MJVG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:43	GMT	208	604.70	GBp	TRQX	0XL5A000000000005MJVGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:45	GMT	513	604.70	GBp	XLON	0XL5A000000000005MJVGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:44:46	GMT	370	604.60	GBp	XLON	0XL5A000000000005MJVGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:45:46	GMT	1	604.60	GBp	XLON	0XL5A000000000005MJVIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:46:14	GMT	1215	604.90	GBp	XLON	0XL5A000000000005MJVJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:46:14	GMT	647	604.90	GBp	XLON	0XL5A000000000005MJVJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:46:14	GMT	98	604.90	GBp	XLON	0XL5A000000000005MJVJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:46:25	GMT	221	604.80	GBp	TRQX	0XL5A000000000005MJVK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:46:25	GMT	1521	604.80	GBp	CHIX	0XL57000000000005MJRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:48:24	GMT	14	605.10	GBp	XLON	0XL5A000000000005MJVMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:49:19	GMT	1719	605.20	GBp	XLON	0XL5A000000000005MJVPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:49:58	GMT	1445	605.20	GBp	XLON	0XL5A000000000005MJVR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:49:58	GMT	593	605.20	GBp	CHIX	0XL57000000000005MJS3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:49:58	GMT	510	605.20	GBp	BATE	0XL54000000000005MJTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:09	GMT	412	605.20	GBp	XLON	0XL5A000000000005MJVSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:09	GMT	911	605.20	GBp	XLON	0XL5A000000000005MJVSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:25	GMT	385	605.10	GBp	BATE	0XL54000000000005MJTRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:25	GMT	355	605.10	GBp	TRQX	0XL5A000000000005MJVTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:25	GMT	438	605.10	GBp	XLON	0XL5A000000000005MJVTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:46	GMT	748	605.00	GBp	XLON	0XL5A000000000005MJVU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:46	GMT	465	605.00	GBp	TRQX	0XL5A000000000005MJVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:46	GMT	1757	605.00	GBp	CHIX	0XL57000000000005MJS6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:53	GMT	517	604.90	GBp	BATE	0XL54000000000005MJTSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:53	GMT	435	604.90	GBp	XLON	0XL5A000000000005MJVUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:50:53	GMT	662	604.90	GBp	XLON	0XL5A000000000005MJVUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:51:29	GMT	571	604.90	GBp	XLON	0XL5A000000000005MJVVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:51:39	GMT	198	604.80	GBp	BATE	0XL54000000000005MJTU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:51:39	GMT	200	604.80	GBp	TRQX	0XL5A000000000005MK007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:51:39	GMT	1144	604.80	GBp	CHIX	0XL57000000000005MJS7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:51:41	GMT	588	604.80	GBp	XLON	0XL5A000000000005MK009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:51:41	GMT	318	604.80	GBp	XLON	0XL5A000000000005MK00A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:51:41	GMT	819	604.70	GBp	XLON	0XL5A000000000005MK00D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:52:04	GMT	517	604.70	GBp	CHIX	0XL57000000000005MJS8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:05	GMT	411	604.80	GBp	XLON	0XL5A000000000005MK05B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:07	GMT	411	604.80	GBp	XLON	0XL5A000000000005MK05I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:11	GMT	39	604.70	GBp	XLON	0XL5A000000000005MK05K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:37	GMT	374	604.80	GBp	XLON	0XL5A000000000005MK07E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:38	GMT	493	604.80	GBp	XLON	0XL5A000000000005MK07H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:38	GMT	704	604.80	GBp	XLON	0XL5A000000000005MK07I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:38	GMT	452	604.70	GBp	BATE	0XL54000000000005MJU66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:38	GMT	1012	604.70	GBp	CHIX	0XL57000000000005MJSFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:38	GMT	1186	604.70	GBp	XLON	0XL5A000000000005MK07K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:38	GMT	342	604.70	GBp	TRQX	0XL5A000000000005MK07L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:46	GMT	117	604.60	GBp	BATE	0XL54000000000005MJU6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:46	GMT	671	604.60	GBp	XLON	0XL5A000000000005MK081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:46	GMT	724	604.60	GBp	CHIX	0XL57000000000005MJSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:46	GMT	400	604.60	GBp	BATE	0XL54000000000005MJU6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:46	GMT	294	604.60	GBp	TRQX	0XL5A000000000005MK082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:48	GMT	243	604.50	GBp	CHIX	0XL57000000000005MJSFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:54:48	GMT	1196	604.50	GBp	CHIX	0XL57000000000005MJSFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:55:38	GMT	804	604.40	GBp	CHIX	0XL57000000000005MJSHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:55:38	GMT	385	604.40	GBp	BATE	0XL54000000000005MJU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:55:38	GMT	615	604.40	GBp	XLON	0XL5A000000000005MK0AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:55:38	GMT	336	604.40	GBp	TRQX	0XL5A000000000005MK0AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:55:49	GMT	639	604.30	GBp	XLON	0XL5A000000000005MK0C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:55:49	GMT	829	604.30	GBp	CHIX	0XL57000000000005MJSI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:55:49	GMT	343	604.30	GBp	BATE	0XL54000000000005MJU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:55:49	GMT	219	604.30	GBp	TRQX	0XL5A000000000005MK0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:55:56	GMT	119	604.20	GBp	XLON	0XL5A000000000005MK0CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:04	GMT	327	604.20	GBp	BATE	0XL54000000000005MJU9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:04	GMT	1177	604.20	GBp	XLON	0XL5A000000000005MK0CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:04	GMT	696	604.20	GBp	CHIX	0XL57000000000005MJSII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:11	GMT	32	604.10	GBp	XLON	0XL5A000000000005MK0D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:19	GMT	1059	604.10	GBp	CHIX	0XL57000000000005MJSJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:19	GMT	279	604.10	GBp	TRQX	0XL5A000000000005MK0DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:56:19	GMT	396	604.10	GBp	XLON	0XL5A000000000005MK0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:57:27	GMT	262	604.00	GBp	BATE	0XL54000000000005MJUCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:57:27	GMT	984	604.00	GBp	CHIX	0XL57000000000005MJSLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:57:27	GMT	401	604.00	GBp	XLON	0XL5A000000000005MK0GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:58:40	GMT	111	604.00	GBp	TRQX	0XL5A000000000005MK0II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:58:47	GMT	4	604.00	GBp	BATE	0XL54000000000005MJUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:58:47	GMT	137	604.00	GBp	BATE	0XL54000000000005MJUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:58:47	GMT	111	604.00	GBp	BATE	0XL54000000000005MJUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:58:54	GMT	67	604.00	GBp	TRQX	0XL5A000000000005MK0JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:58:57	GMT	79	604.00	GBp	BATE	0XL54000000000005MJUFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:03	GMT	80	604.00	GBp	TRQX	0XL5A000000000005MK0JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:09	GMT	706	603.90	GBp	CHIX	0XL57000000000005MJSNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:09	GMT	567	603.80	GBp	XLON	0XL5A000000000005MK0JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	11:59:09	GMT	593	603.70	GBp	CHIX	0XL57000000000005MJSNO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	11:59:10	GMT	426	603.60	GBp	CHIX	0XL57000000000005MJSNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	11:59:11	GMT	908	603.60	GBp	XLON	0XL5A000000000005MK0K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	11:59:21	GMT	911	603.50	GBp	XLON	0XL5A000000000005MK0KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	11:59:21	GMT	706	603.50	GBp	XLON	0XL5A000000000005MK0KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	11:59:49	GMT	366	603.40	GBp	CHIX	0XL57000000000005MJSPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	11:59:49	GMT	3339	603.40	GBp	XLON	0XL5A000000000005MK0LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	11:59:49	GMT	474	603.40	GBp	XLON	0XL5A000000000005MK0LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:00:24	GMT	1018	603.50	GBp	CHIX	0XL57000000000005MJSS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:00:31	GMT	289	603.50	GBp	CHIX	0XL57000000000005MJSSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:00:31	GMT	3582	603.50	GBp	XLON	0XL5A000000000005MK0PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:00:31	GMT	406	603.50	GBp	XLON	0XL5A000000000005MK0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:04	GMT	2134	603.40	GBp	BATE	0XL54000000000005MJUMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:04	GMT	443	603.30	GBp	XLON	0XL5A000000000005MK0QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:05	GMT	339	603.40	GBp	TRQX	0XL5A000000000005MK0QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:10	GMT	342	603.40	GBp	BATE	0XL54000000000005MJUMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:11	GMT	1288	603.30	GBp	CHIX	0XL57000000000005MJSTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:11	GMT	4027	603.30	GBp	XLON	0XL5A000000000005MK0QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:11	GMT	282	603.30	GBp	TRQX	0XL5A000000000005MK0QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:19	GMT	71	603.30	GBp	TRQX	0XL5A000000000005MK0R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:20	GMT	432	603.30	GBp	BATE	0XL54000000000005MJUNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:21	GMT	157	603.20	GBp	CHIX	0XL57000000000005MJSTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:21	GMT	546	603.20	GBp	XLON	0XL5A000000000005MK0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:22	GMT	100	603.20	GBp	TRQX	0XL5A000000000005MK0RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:23	GMT	108	603.20	GBp	BATE	0XL54000000000005MJUNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:31	GMT	224	603.10	GBp	XLON	0XL5A000000000005MK0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:31	GMT	856	603.10	GBp	XLON	0XL5A000000000005MK0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:31	GMT	107	603.10	GBp	XLON	0XL5A000000000005MK0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:31	GMT	1284	603.10	GBp	CHIX	0XL57000000000005MJSUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:01:31	GMT	1369	603.00	GBp	CHIX	0XL57000000000005MJSUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:00	GMT	72	603.40	GBp	XLON	0XL5A000000000005MK0SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:00	GMT	911	603.40	GBp	XLON	0XL5A000000000005MK0SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:00	GMT	27	603.40	GBp	XLON	0XL5A000000000005MK0SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:00	GMT	908	603.40	GBp	XLON	0XL5A000000000005MK0SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:02	GMT	750	603.40	GBp	XLON	0XL5A000000000005MK0SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:02	GMT	911	603.40	GBp	XLON	0XL5A000000000005MK0SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:02	GMT	908	603.40	GBp	XLON	0XL5A000000000005MK0SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:05	GMT	908	603.40	GBp	XLON	0XL5A000000000005MK0TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:05	GMT	911	603.40	GBp	XLON	0XL5A000000000005MK0TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:05	GMT	348	603.40	GBp	XLON	0XL5A000000000005MK0TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:07	GMT	351	603.40	GBp	BATE	0XL54000000000005MJUQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:07	GMT	500	603.40	GBp	BATE	0XL54000000000005MJUQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:09	GMT	1104	603.30	GBp	XLON	0XL5A000000000005MK0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:10	GMT	351	603.40	GBp	BATE	0XL54000000000005MJUQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:10	GMT	140	603.40	GBp	BATE	0XL54000000000005MJUQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:11	GMT	140	603.40	GBp	BATE	0XL54000000000005MJUR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:11	GMT	351	603.40	GBp	BATE	0XL54000000000005MJUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:12	GMT	1801	603.20	GBp	CHIX	0XL57000000000005MJSVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:12	GMT	77	603.20	GBp	BATE	0XL54000000000005MJURD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:12	GMT	1186	603.20	GBp	XLON	0XL5A000000000005MK0UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:12	GMT	315	603.20	GBp	TRQX	0XL5A000000000005MK0UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:12	GMT	911	603.20	GBp	XLON	0XL5A000000000005MK0UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:12	GMT	908	603.20	GBp	XLON	0XL5A000000000005MK0US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:12	GMT	140	603.20	GBp	XLON	0XL5A000000000005MK0UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:12	GMT	1030	603.20	GBp	XLON	0XL5A000000000005MK0UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:16	GMT	79	603.20	GBp	TRQX	0XL5A000000000005MK0V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:22	GMT	2587	603.10	GBp	XLON	0XL5A000000000005MK10S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:33	GMT	698	603.00	GBp	XLON	0XL5A000000000005MK127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:34	GMT	130	603.10	GBp	BATE	0XL54000000000005MJV1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:39	GMT	342	603.10	GBp	BATE	0XL54000000000005MJV1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:39	GMT	13	603.10	GBp	BATE	0XL54000000000005MJV1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:41	GMT	191	603.10	GBp	BATE	0XL54000000000005MJV1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:47	GMT	98	603.10	GBp	BATE	0XL54000000000005MJV25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:50	GMT	1388	602.90	GBp	CHIX	0XL57000000000005MJT3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:50	GMT	1468	602.90	GBp	XLON	0XL5A000000000005MK13B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:02:52	GMT	84	603.00	GBp	BATE	0XL54000000000005MJV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:04:55	GMT	1536	603.40	GBp	XLON	0XL5A000000000005MK1AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:04:55	GMT	942	603.40	GBp	CHIX	0XL57000000000005MJT95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:05:24	GMT	472	603.60	GBp	XLON	0XL5A000000000005MK1BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:06:40	GMT	441	603.60	GBp	BATE	0XL54000000000005MJVEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	691	603.50	GBp	XLON	0XL5A000000000005MK1G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	182	603.40	GBp	XLON	0XL5A000000000005MK1G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	463	603.50	GBp	BATE	0XL54000000000005MJVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	453	603.40	GBp	XLON	0XL5A000000000005MK1G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	167	603.40	GBp	XLON	0XL5A000000000005MK1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	252	603.30	GBp	BATE	0XL54000000000005MJVFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	4668	603.50	GBp	CHIX	0XL57000000000005MJTFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	1536	603.30	GBp	CHIX	0XL57000000000005MJTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	700	603.30	GBp	CHIX	0XL57000000000005MJTFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	635	603.30	GBp	XLON	0XL5A000000000005MK1G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	900	603.30	GBp	CHIX	0XL57000000000005MJTFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	317	603.30	GBp	CHIX	0XL57000000000005MJTFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:11	GMT	1217	603.40	GBp	CHIX	0XL57000000000005MJTFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:12	GMT	80	603.30	GBp	TRQX	0XL5A000000000005MK1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:13	GMT	908	603.30	GBp	XLON	0XL5A000000000005MK1GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:13	GMT	911	603.30	GBp	XLON	0XL5A000000000005MK1GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:07:13	GMT	431	603.30	GBp	XLON	0XL5A000000000005MK1GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:08:35	GMT	229	603.30	GBp	CHIX	0XL57000000000005MJTJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:08:35	GMT	3654	603.30	GBp	XLON	0XL5A000000000005MK1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:08:35	GMT	100	603.30	GBp	TRQX	0XL5A000000000005MK1KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:08:43	GMT	963	603.20	GBp	BATE	0XL54000000000005MJVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:08:43	GMT	138	603.20	GBp	CHIX	0XL57000000000005MJTK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:08:44	GMT	911	603.20	GBp	XLON	0XL5A000000000005MK1LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:08:44	GMT	841	603.20	GBp	XLON	0XL5A000000000005MK1LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:09:24	GMT	403	603.20	GBp	CHIX	0XL57000000000005MJTKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:09:25	GMT	278	603.10	GBp	CHIX	0XL57000000000005MJTL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:09:25	GMT	156	603.10	GBp	TRQX	0XL5A000000000005MK1MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:09:25	GMT	1186	603.10	GBp	XLON	0XL5A000000000005MK1MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:09:25	GMT	319	603.10	GBp	BATE	0XL54000000000005MJVLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:09:35	GMT	357	603.00	GBp	CHIX	0XL57000000000005MJTM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:09:35	GMT	438	603.00	GBp	XLON	0XL5A000000000005MK1N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:10:22	GMT	471	603.30	GBp	XLON	0XL5A000000000005MK1QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:10:24	GMT	1026	603.30	GBp	XLON	0XL5A000000000005MK1R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:10:28	GMT	4167	603.30	GBp	XLON	0XL5A000000000005MK1RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:10:29	GMT	613	603.30	GBp	CHIX	0XL57000000000005MJTPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:10:31	GMT	1386	603.30	GBp	CHIX	0XL57000000000005MJTPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:11:00	GMT	731	603.30	GBp	TRQX	0XL5A000000000005MK1TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:11:00	GMT	2415	603.20	GBp	XLON	0XL5A000000000005MK1TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:11:00	GMT	562	603.30	GBp	XLON	0XL5A000000000005MK1TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:11:00	GMT	911	603.30	GBp	XLON	0XL5A000000000005MK1TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:11:00	GMT	908	603.30	GBp	XLON	0XL5A000000000005MK1TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:11:00	GMT	608	603.30	GBp	XLON	0XL5A000000000005MK1TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:11:45	GMT	1536	604.20	GBp	CHIX	0XL57000000000005MJTS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:11:45	GMT	168	604.20	GBp	CHIX	0XL57000000000005MJTS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:11:45	GMT	400	604.20	GBp	CHIX	0XL57000000000005MJTS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:28	GMT	1029	604.10	GBp	CHIX	0XL57000000000005MJTU7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:28	GMT	212	604.00	GBp	TRQX	0XL5A000000000005MK22H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:28	GMT	682	603.80	GBp	TRQX	0XL5A000000000005MK22I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:28	GMT	5673	604.00	GBp	XLON	0XL5A000000000005MK22J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:28	GMT	386	603.90	GBp	BATE	0XL5400000000005MJVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:28	GMT	73	603.70	GBp	TRQX	0XL5A000000000005MK22K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:29	GMT	308	603.70	GBp	CHIX	0XL5700000000005MJTU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:29	GMT	1000	603.70	GBp	CHIX	0XL5700000000005MJTU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:29	GMT	1001	603.70	GBp	CHIX	0XL5700000000005MJTUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:29	GMT	171	603.70	GBp	XLON	0XL5A000000000005MK22P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:36	GMT	4060	603.70	GBp	XLON	0XL5A000000000005MK230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:36	GMT	911	603.70	GBp	XLON	0XL5A000000000005MK231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:45	GMT	1734	603.70	GBp	XLON	0XL5A000000000005MK237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:45	GMT	911	603.70	GBp	XLON	0XL5A000000000005MK238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:12:45	GMT	791	603.70	GBp	XLON	0XL5A000000000005MK239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:14:53	GMT	789	603.90	GBp	XLON	0XL5A000000000005MK29A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:14:53	GMT	1775	603.90	GBp	XLON	0XL5A000000000005MK29B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:14:53	GMT	787	603.90	GBp	XLON	0XL5A000000000005MK29E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:14:58	GMT	1904	603.90	GBp	XLON	0XL5A000000000005MK29K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:02	GMT	416	603.90	GBp	CHIX	0XL5700000000005MJU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:03	GMT	727	603.80	GBp	XLON	0XL5A000000000005MK29S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:03	GMT	459	603.80	GBp	XLON	0XL5A000000000005MK29T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:03	GMT	911	603.80	GBp	XLON	0XL5A000000000005MK29U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:03	GMT	908	603.80	GBp	XLON	0XL5A000000000005MK29V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:03	GMT	785	603.80	GBp	XLON	0XL5A000000000005MK2A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:03	GMT	647	603.80	GBp	XLON	0XL5A000000000005MK2A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:03	GMT	656	603.80	GBp	XLON	0XL5A000000000005MK2A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:08	GMT	1536	603.80	GBp	CHIX	0XL5700000000005MJU6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:21	GMT	2013	604.00	GBp	XLON	0XL5A000000000005MK2C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:21	GMT	442	604.00	GBp	XLON	0XL5A000000000005MK2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:29	GMT	212	603.90	GBp	CHIX	0XL5700000000005MJU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:30	GMT	213	604.00	GBp	CHIX	0XL5700000000005MJU7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:30	GMT	353	604.00	GBp	CHIX	0XL5700000000005MJU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:30	GMT	140	604.00	GBp	CHIX	0XL5700000000005MJU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:32	GMT	1536	604.00	GBp	CHIX	0XL5700000000005MJU7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:32	GMT	213	604.00	GBp	CHIX	0XL5700000000005MJU7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:32	GMT	42	604.00	GBp	CHIX	0XL5700000000005MJU7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:33	GMT	98	604.00	GBp	CHIX	0XL5700000000005MJU80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:33	GMT	350	604.00	GBp	CHIX	0XL5700000000005MJU81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:35	GMT	112	603.90	GBp	CHIX	0XL5700000000005MJU84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:44	GMT	574	603.80	GBp	XLON	0XL5A000000000005MK2D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:45	GMT	1198	603.80	GBp	CHIX	0XL5700000000005MJU8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:46	GMT	2306	603.80	GBp	XLON	0XL5A000000000005MK2DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:47	GMT	300	603.80	GBp	CHIX	0XL5700000000005MJU8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:47	GMT	75	603.80	GBp	CHIX	0XL5700000000005MJU8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:50	GMT	453	603.70	GBp	XLON	0XL5A000000000005MK2DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:57	GMT	374	603.70	GBp	CHIX	0XL5700000000005MJU8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:57	GMT	1206	603.60	GBp	XLON	0XL5A000000000005MK2DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:15:57	GMT	93	603.70	GBp	CHIX	0XL5700000000005MJU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:17:45	GMT	826	603.70	GBp	XLON	0XL5A000000000005MK2I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:17:45	GMT	1152	603.70	GBp	CHIX	0XL5700000000005MJUC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:17:45	GMT	658	603.70	GBp	CHIX	0XL5700000000005MJUC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:17:47	GMT	165	603.70	GBp	CHIX	0XL5700000000005MJUC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:17	GMT	247	603.90	GBp	CHIX	0XL5700000000005MJUD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:17	GMT	1100	603.90	GBp	CHIX	0XL5700000000005MJUD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:17	GMT	310	603.90	GBp	CHIX	0XL5700000000005MJUDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:17	GMT	129	603.90	GBp	CHIX	0XL5700000000005MJUDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:17	GMT	245	603.90	GBp	CHIX	0XL5700000000005MJUDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:17	GMT	619	603.80	GBp	XLON	0XL5A000000000005MK2JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:17	GMT	1000	603.80	GBp	XLON	0XL5A000000000005MK2JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:17	GMT	1106	603.80	GBp	XLON	0XL5A000000000005MK2JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:17	GMT	140	603.80	GBp	XLON	0XL5A000000000005MK2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:20	GMT	1070	603.70	GBp	CHIX	0XL5700000000005MJUDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:21	GMT	605	603.70	GBp	XLON	0XL5A000000000005MK2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:21	GMT	908	603.70	GBp	XLON	0XL5A000000000005MK2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:21	GMT	485	603.60	GBp	BATE	0XL5400000000005MK0BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:21	GMT	641	603.60	GBp	TRQX	0XL5A000000000005MK2JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:21	GMT	273	603.60	GBp	CHIX	0XL5700000000005MJUDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:21	GMT	480	603.60	GBp	CHIX	0XL5700000000005MJUDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:21	GMT	188	603.60	GBp	CHIX	0XL5700000000005MJUDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:23	GMT	140	603.60	GBp	XLON	0XL5A000000000005MK2JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:23	GMT	908	603.60	GBp	XLON	0XL5A000000000005MK2JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:23	GMT	1083	603.60	GBp	XLON	0XL5A000000000005MK2K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:23	GMT	578	603.60	GBp	XLON	0XL5A000000000005MK2K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:23	GMT	929	603.60	GBp	XLON	0XL5A000000000005MK2K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:24	GMT	697	603.50	GBp	XLON	0XL5A000000000005MK2K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:26	GMT	306	603.50	GBp	CHIX	0XL5700000000005MJUE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:26	GMT	77	603.50	GBp	CHIX	0XL5700000000005MJUE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:57	GMT	1398	603.40	GBp	XLON	0XL5A000000000005MK2L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:18:57	GMT	463	603.40	GBp	TRQX	0XL5A000000000005MK2LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:19:01	GMT	386	603.30	GBp	BATE	0XL5400000000005MK0DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:19:02	GMT	279	603.30	GBp	BATE	0XL5400000000005MK0DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:19:12	GMT	739	603.30	GBp	XLON	0XL5A000000000005MK2M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:19:13	GMT	246	603.30	GBp	CHIX	0XL5700000000005MJUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:19:39	GMT	438	603.20	GBp	TRQX	0XL5A000000000005MK2ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:19:40	GMT	233	603.20	GBp	CHIX	0XL5700000000005MJUGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:20:33	GMT	831	603.40	GBp	CHIX	0XL5700000000005MJUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:20:33	GMT	806	603.40	GBp	CHIX	0XL5700000000005MJUJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:20:33	GMT	191	603.40	GBp	CHIX	0XL5700000000005MJUJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:20:34	GMT	457	603.40	GBp	CHIX	0XL5700000000005MJUJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:20:36	GMT	114	603.40	GBp	CHIX	0XL5700000000005MJUJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:21:31	GMT	296	603.30	GBp	TRQX	0XL5A000000000005MK2SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:21:31	GMT	249	603.30	GBp	BATE	0XL5400000000005MK0JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:21:34	GMT	243	603.20	GBp	CHIX	0XL5700000000005MJUKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:21:34	GMT	285	603.30	GBp	CHIX	0XL5700000000005MJUKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:21:34	GMT	132	603.30	GBp	CHIX	0XL5700000000005MJUL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:22:33	GMT	581	603.20	GBp	XLON	0XL5A000000000005MK2VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:22:56	GMT	323	603.30	GBp	CHIX	0XL5700000000005MJUOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:22:56	GMT	203	603.30	GBp	TRQX	0XL5A000000000005MK30O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:22:57	GMT	589	603.30	GBp	XLON	0XL5A000000000005MK30T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:22:57	GMT	2378	603.30	GBp	XLON	0XL5A000000000005MK30U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:22:57	GMT	277	603.30	GBp	XLON	0XL5A000000000005MK30V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:00	GMT	902	603.20	GBp	XLON	0XL5A000000000005MK313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:00	GMT	329	603.20	GBp	BATE	0XL5400000000005MK0OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:00	GMT	389	603.20	GBp	CHIX	0XL5700000000005MJUP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:00	GMT	204	603.20	GBp	TRQX	0XL5A000000000005MK314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:06	GMT	603	603.30	GBp	XLON	0XL5A000000000005MK31B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:06	GMT	140	603.30	GBp	XLON	0XL5A000000000005MK31C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:06	GMT	908	603.30	GBp	XLON	0XL5A000000000005MK31D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:06	GMT	911	603.30	GBp	XLON	0XL5A000000000005MK31E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:06	GMT	600	603.30	GBp	XLON	0XL5A000000000005MK31F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:21	GMT	1189	603.20	GBp	CHIX	0XL5700000000005MJUPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:21	GMT	706	603.20	GBp	XLON	0XL5A000000000005MK324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:59	GMT	1095	603.10	GBp	XLON	0XL5A000000000005MK33G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:23:59	GMT	570	603.10	GBp	CHIX	0XL5700000000005MJURO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	12:24:30	GMT	545	603.20	GBp	XLON	0XL5A000000000005MK34J

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:26:12	GMT	196	603.20	GBp	TRQX	0XL5A000000000005MK389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:26:12	GMT	567	603.20	GBp	CHIX	0XL57000000000005MJUVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:27:51	GMT	1401	603.20	GBp	CHIX	0XL57000000000005MJV43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:27:52	GMT	131	603.20	GBp	TRQX	0XL5A000000000005MK3CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:28:40	GMT	1660	603.30	GBp	XLON	0XL5A000000000005MK3EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:28:50	GMT	848	603.30	GBp	XLON	0XL5A000000000005MK3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:28:50	GMT	1140	603.30	GBp	XLON	0XL5A000000000005MK3EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:28:50	GMT	804	603.30	GBp	XLON	0XL5A000000000005MK3ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:28:51	GMT	1362	603.20	GBp	CHIX	0XL57000000000005MJV65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:28:51	GMT	144	603.20	GBp	TRQX	0XL5A000000000005MK3ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:28:51	GMT	1063	603.10	GBp	BATE	0XL54000000000005MK13R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:28:51	GMT	805	603.10	GBp	BATE	0XL54000000000005MK13S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:28:51	GMT	943	603.10	GBp	XLON	0XL5A000000000005MK3ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:28:53	GMT	2311	603.10	GBp	XLON	0XL5A000000000005MK3F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:14	GMT	1001	603.10	GBp	CHIX	0XL57000000000005MJV96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:15	GMT	1140	603.10	GBp	XLON	0XL5A000000000005MK3IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:15	GMT	220	603.10	GBp	XLON	0XL5A000000000005MK3IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:23	GMT	404	603.00	GBp	BATE	0XL54000000000005MK18D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:23	GMT	804	603.00	GBp	CHIX	0XL57000000000005MJV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:23	GMT	148	603.00	GBp	TRQX	0XL5A000000000005MK3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:23	GMT	633	603.00	GBp	XLON	0XL5A000000000005MK3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:39	GMT	593	603.20	GBp	XLON	0XL5A000000000005MK3JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:49	GMT	4353	603.20	GBp	XLON	0XL5A000000000005MK3K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:49	GMT	75	603.20	GBp	TRQX	0XL5A000000000005MK3K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:50	GMT	751	603.20	GBp	CHIX	0XL57000000000005MJVAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:50	GMT	1595	603.20	GBp	CHIX	0XL57000000000005MJVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:30:50	GMT	121	603.20	GBp	CHIX	0XL57000000000005MJVAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:31:02	GMT	862	603.30	GBp	XLON	0XL5A000000000005MK3KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:31:02	GMT	1140	603.30	GBp	XLON	0XL5A000000000005MK3KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:31:02	GMT	258	603.30	GBp	XLON	0XL5A000000000005MK3KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:31:43	GMT	64	603.40	GBp	XLON	0XL5A000000000005MK3M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:32:22	GMT	1104	603.50	GBp	XLON	0XL5A000000000005MK3O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:32:22	GMT	1703	603.50	GBp	XLON	0XL5A000000000005MK3O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:32:29	GMT	3433	603.50	GBp	XLON	0XL5A000000000005MK3O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:33:48	GMT	1135	603.70	GBp	XLON	0XL5A000000000005MK3R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:33:48	GMT	1140	603.70	GBp	XLON	0XL5A000000000005MK3RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:33:48	GMT	6800	603.70	GBp	XLON	0XL5A000000000005MK3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:33:49	GMT	2490	603.60	GBp	CHIX	0XL57000000000005MJVGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:33:49	GMT	118	603.60	GBp	TRQX	0XL5A000000000005MK3RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:33:50	GMT	329	603.60	GBp	XLON	0XL5A000000000005MK3RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:33:50	GMT	708	603.60	GBp	XLON	0XL5A000000000005MK3RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:33:54	GMT	346	603.50	GBp	TRQX	0XL5A000000000005MK3RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:33:54	GMT	237	603.50	GBp	XLON	0XL5A000000000005MK3RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:33:58	GMT	3772	603.50	GBp	XLON	0XL5A000000000005MK3S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:36:59	GMT	789	603.80	GBp	CHIX	0XL57000000000005MJVM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:36:59	GMT	4542	603.80	GBp	XLON	0XL5A000000000005MK41R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:36:59	GMT	6167	603.80	GBp	XLON	0XL5A000000000005MK41S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:36:59	GMT	431	603.70	GBp	BATE	0XL54000000000005MK1M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:36:59	GMT	1135	603.80	GBp	XLON	0XL5A000000000005MK41T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:36:59	GMT	1140	603.80	GBp	XLON	0XL5A000000000005MK41U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:36:59	GMT	1039	603.80	GBp	XLON	0XL5A000000000005MK41V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:36:59	GMT	140	603.80	GBp	XLON	0XL5A000000000005MK420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:36:59	GMT	4755	603.80	GBp	XLON	0XL5A000000000005MK421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:37:07	GMT	1519	603.70	GBp	CHIX	0XL57000000000005MJVMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:37:07	GMT	196	603.70	GBp	TRQX	0XL5A000000000005MK427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:37:07	GMT	485	603.70	GBp	BATE	0XL54000000000005MK1MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:23	GMT	2776	603.80	GBp	CHIX	0XL57000000000005MJVR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:23	GMT	217	603.80	GBp	TRQX	0XL5A000000000005MK47C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:23	GMT	446	603.80	GBp	XLON	0XL5A000000000005MK47D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:27	GMT	416	603.80	GBp	XLON	0XL5A000000000005MK47N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:27	GMT	15	603.80	GBp	XLON	0XL5A000000000005MK47O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:27	GMT	2000	603.80	GBp	CHIX	0XL57000000000005MJVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:29	GMT	345	603.70	GBp	BATE	0XL54000000000005MK1R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:29	GMT	1192	603.70	GBp	CHIX	0XL57000000000005MJVRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:29	GMT	992	603.70	GBp	XLON	0XL5A000000000005MK47S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:33	GMT	945	603.70	GBp	CHIX	0XL57000000000005MJVRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:38	GMT	400	603.70	GBp	CHIX	0XL57000000000005MJVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:39	GMT	1266	603.70	GBp	CHIX	0XL57000000000005MJVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:41	GMT	1499	603.60	GBp	CHIX	0XL57000000000005MJVS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:45	GMT	1410	603.60	GBp	CHIX	0XL57000000000005MJVSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:45	GMT	1180	603.60	GBp	XLON	0XL5A000000000005MK48E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:45	GMT	341	603.60	GBp	TRQX	0XL5A000000000005MK48F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:46	GMT	447	603.60	GBp	TRQX	0XL5A000000000005MK48I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:39:48	GMT	194	603.50	GBp	TRQX	0XL5A000000000005MK48L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:40:23	GMT	216	603.70	GBp	TRQX	0XL5A000000000005MK4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:40:25	GMT	663	603.70	GBp	XLON	0XL5A000000000005MK4AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:43:07	GMT	3075	604.00	GBp	XLON	0XL5A000000000005MK4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:43:26	GMT	1727	603.90	GBp	CHIX	0XL57000000000005MK03N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:43:26	GMT	423	603.90	GBp	BATE	0XL54000000000005MK23F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:43:28	GMT	1269	603.80	GBp	XLON	0XL5A000000000005MK4G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:43:28	GMT	222	603.80	GBp	TRQX	0XL5A000000000005MK4GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:43:57	GMT	634	603.70	GBp	XLON	0XL5A000000000005MK4HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:43:57	GMT	993	603.70	GBp	CHIX	0XL57000000000005MK051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:44:32	GMT	180	603.60	GBp	TRQX	0XL5A000000000005MK4IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:44:32	GMT	777	603.60	GBp	BATE	0XL54000000000005MK25U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:44:32	GMT	721	603.60	GBp	CHIX	0XL57000000000005MK060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:44:32	GMT	1150	603.60	GBp	XLON	0XL5A000000000005MK4IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:11	GMT	606	604.00	GBp	XLON	0XL5A000000000005MK4ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:12	GMT	761	604.00	GBp	XLON	0XL5A000000000005MK4MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:12	GMT	447	604.00	GBp	XLON	0XL5A000000000005MK4MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:34	GMT	1457	603.90	GBp	CHIX	0XL57000000000005MK0AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:34	GMT	427	603.90	GBp	XLON	0XL5A000000000005MK4O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:34	GMT	134	603.90	GBp	TRQX	0XL5A000000000005MK4O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:34	GMT	567	603.90	GBp	BATE	0XL54000000000005MK2AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:42	GMT	102	603.70	GBp	BATE	0XL54000000000005MK2BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:45	GMT	1068	603.70	GBp	CHIX	0XL57000000000005MK0B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:45	GMT	441	603.70	GBp	BATE	0XL54000000000005MK2BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:50	GMT	1007	603.70	GBp	CHIX	0XL57000000000005MK0B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:50	GMT	1186	603.70	GBp	XLON	0XL5A000000000005MK4OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:46:50	GMT	149	603.70	GBp	TRQX	0XL5A000000000005MK4OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:49:38	GMT	3468	604.30	GBp	XLON	0XL5A000000000005MK52P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:50:00	GMT	351	604.30	GBp	BATE	0XL54000000000005MK2IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:50:06	GMT	351	604.30	GBp	BATE	0XL54000000000005MK2IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:50:20	GMT	351	604.30	GBp	BATE	0XL54000000000005MK2K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:50:20	GMT	600	604.30	GBp	BATE	0XL54000000000005MK2K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:50:21	GMT	645	604.30	GBp	XLON	0XL5A000000000005MK54L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:50:21	GMT	559	604.30	GBp	XLON	0XL5A000000000005MK54M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:51:09	GMT	600	604.30	GBp	BATE	0XL54000000000005MK2MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:52:49	GMT	651	604.60	GBp	CHIX	0XL57000000000005MK0PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:52:49	GMT	119	604.50	GBp	TRQX	0XL5A000000000005MK5BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:52:49	GMT	59	604.50	GBp	TRQX	0XL5A000000000005MK5BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:52:50	GMT	474	604.40	GBp	BATE	0XL54000000000005MK2R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:52:50	GMT	3207	604.40	GBp	CHIX	0XL57000000000005MK0PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:53:16	GMT	961	604.80	GBp	XLON	0XL5A000000000005MK5D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:53:17	GMT	1038	604.80	GBp	XLON	0XL5A000000000005MK5DA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:53:50	GMT	1044	604.80	GBp	XLON	0XL5A000000000005MK5EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:53:50	GMT	607	604.80	GBp	XLON	0XL5A000000000005MK5ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:53:50	GMT	786	604.80	GBp	XLON	0XL5A000000000005MK5ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:53:54	GMT	1088	604.80	GBp	XLON	0XL5A000000000005MK5F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:01	GMT	1026	604.80	GBp	XLON	0XL5A000000000005MK5FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:01	GMT	583	604.80	GBp	XLON	0XL5A000000000005MK5FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:23	GMT	289	604.70	GBp	BATE	0XL5400000000005MK2V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:23	GMT	1800	604.70	GBp	CHIX	0XL5700000000005MK0SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:23	GMT	1186	604.70	GBp	XLON	0XL5A000000000005MK5HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:23	GMT	254	604.70	GBp	TRQX	0XL5A000000000005MK5HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:23	GMT	1325	604.70	GBp	CHIX	0XL5700000000005MK0SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:23	GMT	500	604.70	GBp	CHIX	0XL5700000000005MK0SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:23	GMT	700	604.70	GBp	CHIX	0XL5700000000005MK0T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:23	GMT	679	604.70	GBp	CHIX	0XL5700000000005MK0T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:23	GMT	976	604.70	GBp	CHIX	0XL5700000000005MK0T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:23	GMT	47	604.70	GBp	CHIX	0XL5700000000005MK0T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:45	GMT	1027	604.60	GBp	CHIX	0XL5700000000005MK0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:54:45	GMT	154	604.60	GBp	TRQX	0XL5A000000000005MK5IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:55:44	GMT	205	604.60	GBp	TRQX	0XL5A000000000005MK5N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:55:53	GMT	1982	604.60	GBp	CHIX	0XL5700000000005MK123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:56:05	GMT	124	604.60	GBp	TRQX	0XL5A000000000005MK5O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:56:14	GMT	77	604.60	GBp	TRQX	0XL5A000000000005MK5OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:56:35	GMT	80	604.60	GBp	CHIX	0XL5700000000005MK146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:56:37	GMT	186	604.60	GBp	CHIX	0XL5700000000005MK14G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:56:37	GMT	972	604.60	GBp	CHIX	0XL5700000000005MK14H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:57:04	GMT	1530	604.60	GBp	CHIX	0XL5700000000005MK167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:57:04	GMT	138	604.60	GBp	TRQX	0XL5A000000000005MK5R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:57:05	GMT	325	604.60	GBp	XLON	0XL5A000000000005MK5RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:57:05	GMT	1925	604.60	GBp	XLON	0XL5A000000000005MK5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:57:29	GMT	695	604.60	GBp	CHIX	0XL5700000000005MK173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:57:52	GMT	974	604.60	GBp	CHIX	0XL5700000000005MK183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:57:52	GMT	777	604.60	GBp	XLON	0XL5A000000000005MK5UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:57:52	GMT	11	604.60	GBp	XLON	0XL5A000000000005MK5UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:57:53	GMT	109	604.60	GBp	TRQX	0XL5A000000000005MK5UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:58:11	GMT	1274	604.60	GBp	CHIX	0XL5700000000005MK18M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:58:35	GMT	1539	604.60	GBp	BATE	0XL5400000000005MK3CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:58:36	GMT	2507	604.60	GBp	XLON	0XL5A000000000005MK61P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:58:43	GMT	1404	604.60	GBp	CHIX	0XL5700000000005MK19S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:59:07	GMT	576	604.60	GBp	CHIX	0XL5700000000005MK1AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:59:07	GMT	159	604.60	GBp	CHIX	0XL5700000000005MK1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:59:25	GMT	497	604.60	GBp	CHIX	0XL5700000000005MK1B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:59:34	GMT	294	604.60	GBp	CHIX	0XL5700000000005MK1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:59:40	GMT	172	604.60	GBp	CHIX	0XL5700000000005MK1BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:59:44	GMT	117	604.60	GBp	CHIX	0XL5700000000005MK1BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	12:59:47	GMT	83	604.60	GBp	CHIX	0XL5700000000005MK1BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	563	604.50	GBp	CHIX	0XL5700000000005MK1DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	650	604.50	GBp	CHIX	0XL5700000000005MK1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	200	604.50	GBp	XLON	0XL5A000000000005MK66B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	140	604.50	GBp	XLON	0XL5A000000000005MK66C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	100	604.50	GBp	XLON	0XL5A000000000005MK66E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK66G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK66I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK66K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK66M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK66O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK66Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK66S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK66U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:12	GMT	210	604.50	GBp	XLON	0XL5A000000000005MK674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:13	GMT	187	604.50	GBp	CHIX	0XL5700000000005MK1DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:17	GMT	116	604.50	GBp	CHIX	0XL5700000000005MK1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:20	GMT	85	604.50	GBp	CHIX	0XL5700000000005MK1EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:27	GMT	273	604.50	GBp	XLON	0XL5A000000000005MK6BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:27	GMT	243	604.50	GBp	XLON	0XL5A000000000005MK6BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:28	GMT	273	604.50	GBp	XLON	0XL5A000000000005MK6BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:28	GMT	280	604.50	GBp	XLON	0XL5A000000000005MK6BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:30	GMT	280	604.50	GBp	XLON	0XL5A000000000005MK6C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:32	GMT	661	604.50	GBp	CHIX	0XL5700000000005MK1F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:39	GMT	246	604.50	GBp	CHIX	0XL5700000000005MK1FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:43	GMT	125	604.50	GBp	CHIX	0XL5700000000005MK1GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:44	GMT	1093	604.40	GBp	XLON	0XL5A000000000005MK6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:44	GMT	2124	604.40	GBp	BATE	0XL5400000000005MK3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:44	GMT	101	604.40	GBp	CHIX	0XL5700000000005MK1GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:44	GMT	104	604.40	GBp	TRQX	0XL5A000000000005MK6G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:44	GMT	93	604.40	GBp	XLON	0XL5A000000000005MK6G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:47	GMT	143	604.40	GBp	CHIX	0XL5700000000005MK1GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:52	GMT	117	604.40	GBp	CHIX	0XL5700000000005MK1H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:00:53	GMT	77	604.40	GBp	CHIX	0XL5700000000005MK1H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:01:04	GMT	517	604.40	GBp	CHIX	0XL5700000000005MK1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:01:04	GMT	72	604.40	GBp	CHIX	0XL5700000000005MK1HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:01:15	GMT	186	604.40	GBp	CHIX	0XL5700000000005MK1I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:01:59	GMT	206	604.30	GBp	TRQX	0XL5A000000000005MK6KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:44	GMT	186	604.50	GBp	XLON	0XL5A000000000005MK6QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:44	GMT	3553	604.50	GBp	XLON	0XL5A000000000005MK6QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:44	GMT	244	604.50	GBp	XLON	0XL5A000000000005MK6QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:45	GMT	872	604.50	GBp	XLON	0XL5A000000000005MK6QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:56	GMT	336	604.60	GBp	CHIX	0XL5700000000005MK1OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:56	GMT	638	604.60	GBp	TRQX	0XL5A000000000005MK6R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:56	GMT	727	604.60	GBp	BATE	0XL5400000000005MK3SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:56	GMT	647	604.60	GBp	XLON	0XL5A000000000005MK6R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:56	GMT	140	604.60	GBp	XLON	0XL5A000000000005MK6R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:03:56	GMT	782	604.60	GBp	XLON	0XL5A000000000005MK6R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:19	GMT	60	604.50	GBp	CHIX	0XL5700000000005MK1PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:19	GMT	791	604.50	GBp	CHIX	0XL5700000000005MK1PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:19	GMT	375	604.50	GBp	TRQX	0XL5A000000000005MK6SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:19	GMT	745	604.50	GBp	BATE	0XL5400000000005MK3U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:41	GMT	623	604.40	GBp	XLON	0XL5A000000000005MK6TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:41	GMT	246	604.40	GBp	BATE	0XL5400000000005MK3UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:04:41	GMT	104	604.40	GBp	CHIX	0XL5700000000005MK1R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:05:05	GMT	1035	604.40	GBp	CHIX	0XL5700000000005MK1RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:05:24	GMT	143	604.30	GBp	CHIX	0XL5700000000005MK1SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:05:24	GMT	611	604.30	GBp	XLON	0XL5A000000000005MK70C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:05:24	GMT	4	604.30	GBp	XLON	0XL5A000000000005MK70D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:05:24	GMT	224	604.30	GBp	TRQX	0XL5A000000000005MK70E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	92	604.70	GBp	XLON	0XL5A000000000005MK75O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	325	604.70	GBp	XLON	0XL5A000000000005MK75P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	186	604.70	GBp	XLON	0XL5A000000000005MK75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	103	604.70	GBp	XLON	0XL5A000000000005MK75R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	252	604.70	GBp	XLON	0XL5A000000000005MK75S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	926	604.70	GBp	XLON	0XL5A000000000005MK75V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	480	604.70	GBp	XLON	0XL5A000000000005MK760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	157	604.70	GBp	XLON	0XL5A000000000005MK761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	1180	604.60	GBp	CHIX	0XL5700000000005MK1VG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	205	604.70	GBp	XLON	0XL5A000000000005MK762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:06:50	GMT	1186	604.60	GBp	XLON	0XL5A000000000005MK765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:07:35	GMT	468	604.70	GBp	XLON	0XL5A000000000005MK77P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:07:35	GMT	116	604.70	GBp	XLON	0XL5A000000000005MK77Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:07:35	GMT	1038	604.70	GBp	XLON	0XL5A000000000005MK77R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:08:48	GMT	203	604.80	GBp	XLON	0XL5A000000000005MK7BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:08:48	GMT	677	604.80	GBp	XLON	0XL5A000000000005MK7BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:08:48	GMT	140	604.80	GBp	XLON	0XL5A000000000005MK7BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:09:58	GMT	1728	605.20	GBp	XLON	0XL5A000000000005MK7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:09:58	GMT	12	605.20	GBp	XLON	0XL5A000000000005MK7EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:10:01	GMT	1773	605.10	GBp	CHIX	0XL57000000000005MK274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:10:31	GMT	190	605.40	GBp	TRQX	0XL5A000000000005MK7GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:10:33	GMT	3618	605.40	GBp	XLON	0XL5A000000000005MK7GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:12:00	GMT	1359	605.50	GBp	CHIX	0XL57000000000005MK2DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:12:06	GMT	140	605.60	GBp	XLON	0XL5A000000000005MK7LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:12:26	GMT	1135	605.50	GBp	XLON	0XL5A000000000005MK7MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:12:26	GMT	707	605.50	GBp	XLON	0XL5A000000000005MK7MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:12:30	GMT	1088	605.40	GBp	XLON	0XL5A000000000005MK7N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:12:30	GMT	98	605.40	GBp	XLON	0XL5A000000000005MK7N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:12:30	GMT	582	605.40	GBp	BATE	0XL54000000000005MK4KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:12:30	GMT	250	605.40	GBp	BATE	0XL54000000000005MK4KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:17:06	GMT	3114	605.90	GBp	XLON	0XL5A000000000005MK85O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:06	GMT	2422	605.90	GBp	XLON	0XL5A000000000005MK887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:06	GMT	656	605.90	GBp	BATE	0XL54000000000005MK53C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:06	GMT	370	605.90	GBp	TRQX	0XL5A000000000005MK888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:06	GMT	542	605.80	GBp	BATE	0XL54000000000005MK53D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:06	GMT	1913	605.80	GBp	CHIX	0XL57000000000005MK2T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:06	GMT	177	605.70	GBp	TRQX	0XL5A000000000005MK889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:06	GMT	1316	605.60	GBp	BATE	0XL54000000000005MK53E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:06	GMT	1322	605.60	GBp	CHIX	0XL57000000000005MK2T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:07	GMT	1135	605.50	GBp	XLON	0XL5A000000000005MK88J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:07	GMT	573	605.50	GBp	XLON	0XL5A000000000005MK88K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:07	GMT	72	605.50	GBp	XLON	0XL5A000000000005MK88L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:13	GMT	600	605.50	GBp	XLON	0XL5A000000000005MK88U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:18:13	GMT	557	605.50	GBp	XLON	0XL5A000000000005MK88V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:19:04	GMT	1774	606.10	GBp	XLON	0XL5A000000000005MK8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:19:04	GMT	647	606.10	GBp	XLON	0XL5A000000000005MK8CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:19:04	GMT	1284	606.10	GBp	XLON	0XL5A000000000005MK8CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:19:04	GMT	1135	606.10	GBp	XLON	0XL5A000000000005MK8CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:19:04	GMT	1140	606.10	GBp	XLON	0XL5A000000000005MK8CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:19:04	GMT	1896	606.10	GBp	XLON	0XL5A000000000005MK8CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:19:55	GMT	1078	606.10	GBp	CHIX	0XL57000000000005MK326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:19:55	GMT	2918	606.10	GBp	XLON	0XL5A000000000005MK8EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:20:16	GMT	483	606.00	GBp	XLON	0XL5A000000000005MK8G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:20:16	GMT	2056	606.00	GBp	CHIX	0XL57000000000005MK33P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:21:01	GMT	378	605.90	GBp	BATE	0XL54000000000005MK5BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:21:01	GMT	554	605.90	GBp	XLON	0XL5A000000000005MK8HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:21:01	GMT	625	605.90	GBp	CHIX	0XL57000000000005MK35N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:21:01	GMT	103	605.90	GBp	TRQX	0XL5A000000000005MK8HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:21:43	GMT	2281	605.90	GBp	BATE	0XL54000000000005MK5DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:21:43	GMT	634	605.90	GBp	TRQX	0XL5A000000000005MK8JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:21:46	GMT	576	605.80	GBp	XLON	0XL5A000000000005MK8JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:24:24	GMT	790	606.10	GBp	TRQX	0XL5A000000000005MK8S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:24:24	GMT	1410	606.10	GBp	CHIX	0XL57000000000005MK3E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:24:24	GMT	469	606.10	GBp	XLON	0XL5A000000000005MK8S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:24:24	GMT	294	606.00	GBp	CHIX	0XL57000000000005MK3EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:24:26	GMT	1706	606.00	GBp	CHIX	0XL57000000000005MK3EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:24:26	GMT	694	606.00	GBp	XLON	0XL5A000000000005MK8SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:25:00	GMT	1209	606.10	GBp	XLON	0XL5A000000000005MK8U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:25:00	GMT	227	606.10	GBp	XLON	0XL5A000000000005MK8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:25:46	GMT	714	606.10	GBp	XLON	0XL5A000000000005MK8VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:25:46	GMT	8242	606.10	GBp	CHIX	0XL57000000000005MK3IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:25:46	GMT	73	606.10	GBp	CHIX	0XL57000000000005MK3IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:26:32	GMT	981	606.00	GBp	CHIX	0XL57000000000005MK3KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:26:41	GMT	1400	605.90	GBp	BATE	0XL54000000000005MK5QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:26:41	GMT	249	605.90	GBp	TRQX	0XL5A000000000005MK91R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:26:41	GMT	764	605.90	GBp	CHIX	0XL57000000000005MK3KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:26:41	GMT	376	605.90	GBp	BATE	0XL54000000000005MK5QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:26:41	GMT	575	605.90	GBp	XLON	0XL5A000000000005MK91S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:26:55	GMT	561	605.80	GBp	TRQX	0XL5A000000000005MK92S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:27:36	GMT	611	605.70	GBp	XLON	0XL5A000000000005MK94O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:27:48	GMT	752	605.70	GBp	CHIX	0XL57000000000005MK3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:27:48	GMT	2696	605.70	GBp	BATE	0XL54000000000005MK5U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:28:49	GMT	839	605.80	GBp	CHIX	0XL57000000000005MK3QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:29:05	GMT	522	605.80	GBp	CHIX	0XL57000000000005MK3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:29:06	GMT	378	605.60	GBp	CHIX	0XL57000000000005MK3RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:29:06	GMT	2116	605.60	GBp	XLON	0XL5A000000000005MK98G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:29:06	GMT	930	605.60	GBp	TRQX	0XL5A000000000005MK98H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:29:06	GMT	654	605.60	GBp	BATE	0XL54000000000005MK61O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:30:02	GMT	917	605.70	GBp	BATE	0XL54000000000005MK64H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:30:03	GMT	850	605.70	GBp	CHIX	0XL57000000000005MK3UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:30:03	GMT	211	605.70	GBp	CHIX	0XL57000000000005MK3UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:30:13	GMT	265	605.70	GBp	CHIX	0XL57000000000005MK3VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:30:15	GMT	66	605.70	GBp	CHIX	0XL57000000000005MK3VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:22	GMT	679	605.70	GBp	CHIX	0XL57000000000005MK43R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:22	GMT	133	605.70	GBp	CHIX	0XL57000000000005MK43T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:22	GMT	117	605.70	GBp	CHIX	0XL57000000000005MK43U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:22	GMT	101	605.70	GBp	CHIX	0XL57000000000005MK43V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:41	GMT	406	605.70	GBp	CHIX	0XL57000000000005MK44Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:31:41	GMT	101	605.70	GBp	CHIX	0XL57000000000005MK44R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:33:51	GMT	250	605.70	GBp	BATE	0XL54000000000005MK6I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:33:51	GMT	100	605.70	GBp	BATE	0XL54000000000005MK6I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:33:51	GMT	342	605.70	GBp	BATE	0XL54000000000005MK6I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:33:51	GMT	3	605.70	GBp	BATE	0XL54000000000005MK6I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:33:51	GMT	16	605.70	GBp	BATE	0XL54000000000005MK6IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:33:58	GMT	573	605.60	GBp	BATE	0XL54000000000005MK6IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:33:58	GMT	598	605.60	GBp	XLON	0XL5A000000000005MK9OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:34:06	GMT	1102	605.50	GBp	XLON	0XL5A000000000005MK9PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:34:06	GMT	97	605.50	GBp	CHIX	0XL57000000000005MK4CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:34:06	GMT	1099	605.50	GBp	TRQX	0XL5A000000000005MK9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:34:06	GMT	529	605.50	GBp	BATE	0XL54000000000005MK6K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:34:06	GMT	342	605.50	GBp	BATE	0XL54000000000005MK6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:34:06	GMT	600	605.50	GBp	BATE	0XL54000000000005MK6KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:35:10	GMT	117	605.50	GBp	BATE	0XL54000000000005MK6OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:35:12	GMT	687	605.50	GBp	BATE	0XL54000000000005MK6P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:38:32	GMT	339	605.90	GBp	TRQX	0XL5A000000000005MKA8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:38:32	GMT	339	605.90	GBp	TRQX	0XL5A000000000005MKA8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:42	GMT	540	606.00	GBp	BATE	0XL54000000000005MK78F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:42	GMT	811	606.00	GBp	CHIX	0XL57000000000005MK51C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:42	GMT	339	606.00	GBp	TRQX	0XL5A000000000005MKAC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:42	GMT	339	606.00	GBp	TRQX	0XL5A000000000005MKAC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:42	GMT	140	606.00	GBp	TRQX	0XL5A000000000005MKAC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:54	GMT	339	606.00	GBp	TRQX	0XL5A000000000005MKACS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:55	GMT	1190	605.90	GBp	BATE	0XL54000000000005MK799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:55	GMT	5836	605.90	GBp	XLON	0XL5A000000000005MKAD1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:55	GMT	232	605.90	GBp	TRQX	0XL5A000000000005MKAD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:58	GMT	468	606.00	GBp	XLON	0XL5A000000000005MKADI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:39:58	GMT	1219	606.00	GBp	XLON	0XL5A000000000005MKADJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:40:33	GMT	526	605.90	GBp	XLON	0XL5A000000000005MKAFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:40:33	GMT	56	605.90	GBp	XLON	0XL5A000000000005MKAFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:40:41	GMT	272	606.00	GBp	TRQX	0XL5A000000000005MKAFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:41:13	GMT	214	606.00	GBp	TRQX	0XL5A000000000005MKAHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:41:26	GMT	112	606.00	GBp	TRQX	0XL5A000000000005MKAI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:41:46	GMT	125	606.00	GBp	TRQX	0XL5A000000000005MKAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:07	GMT	762	605.90	GBp	BATE	0XL54000000000005MK7H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:22	GMT	404	606.20	GBp	BATE	0XL54000000000005MK7I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:22	GMT	3646	606.20	GBp	XLON	0XL5A000000000005MKAMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:22	GMT	397	606.20	GBp	TRQX	0XL5A000000000005MKAMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:24	GMT	93	606.20	GBp	TRQX	0XL5A000000000005MKAMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:24	GMT	358	606.20	GBp	XLON	0XL5A000000000005MKAMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:24	GMT	140	606.20	GBp	XLON	0XL5A000000000005MKAMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:24	GMT	850	606.20	GBp	XLON	0XL5A000000000005MKAML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:24	GMT	855	606.20	GBp	XLON	0XL5A000000000005MKAMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:24	GMT	524	606.20	GBp	XLON	0XL5A000000000005MKAMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:34	GMT	93	606.20	GBp	TRQX	0XL5A000000000005MKANN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:42:34	GMT	680	606.10	GBp	XLON	0XL5A000000000005MKANP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:45:04	GMT	1914	606.20	GBp	CHIX	0XL57000000000005MK5F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:45:04	GMT	792	606.20	GBp	XLON	0XL5A000000000005MKB0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:47:45	GMT	136	606.40	GBp	TRQX	0XL5A000000000005MKB8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:47:45	GMT	436	606.40	GBp	BATE	0XL54000000000005MK838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:47:45	GMT	940	606.40	GBp	XLON	0XL5A000000000005MKB8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:47:55	GMT	1170	606.40	GBp	CHIX	0XL57000000000005MK5L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:47:55	GMT	613	606.40	GBp	CHIX	0XL57000000000005MK5L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:47:55	GMT	282	606.40	GBp	CHIX	0XL57000000000005MK5L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:48:13	GMT	486	606.40	GBp	XLON	0XL5A000000000005MKB9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:48:15	GMT	483	606.40	GBp	XLON	0XL5A000000000005MKB9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:48:42	GMT	578	606.40	GBp	CHIX	0XL57000000000005MK5NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:48:42	GMT	940	606.40	GBp	CHIX	0XL57000000000005MK5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:16	GMT	950	606.90	GBp	XLON	0XL5A000000000005MKBDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:16	GMT	140	606.90	GBp	XLON	0XL5A000000000005MKBDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:16	GMT	536	606.90	GBp	XLON	0XL5A000000000005MKBDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:17	GMT	535	606.90	GBp	XLON	0XL5A000000000005MKBDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:17	GMT	140	606.90	GBp	XLON	0XL5A000000000005MKBE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:17	GMT	839	606.90	GBp	XLON	0XL5A000000000005MKBE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:20	GMT	455	606.90	GBp	XLON	0XL5A000000000005MKBEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:20	GMT	285	606.90	GBp	XLON	0XL5A000000000005MKBEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	353	607.00	GBp	CHIX	0XL57000000000005MK5QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:56	GMT	290	607.00	GBp	CHIX	0XL57000000000005MK5RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:59	GMT	2528	607.00	GBp	XLON	0XL5A000000000005MKBGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:59	GMT	6142	607.00	GBp	XLON	0XL5A000000000005MKBGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:49:59	GMT	2168	607.00	GBp	XLON	0XL5A000000000005MKBGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:50:01	GMT	1239	607.00	GBp	XLON	0XL5A000000000005MKBH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:50:41	GMT	372	607.00	GBp	XLON	0XL5A000000000005MKBIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:50:43	GMT	356	607.00	GBp	XLON	0XL5A000000000005MKBIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:18	GMT	1934	607.40	GBp	XLON	0XL5A000000000005MKBNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:18	GMT	2933	607.40	GBp	XLON	0XL5A000000000005MKBNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:21	GMT	627	607.50	GBp	XLON	0XL5A000000000005MKBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:21	GMT	802	607.50	GBp	XLON	0XL5A000000000005MKBO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:23	GMT	1536	607.50	GBp	CHIX	0XL57000000000005MK626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:23	GMT	400	607.50	GBp	CHIX	0XL57000000000005MK627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:23	GMT	342	607.50	GBp	XLON	0XL5A000000000005MKBOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:23	GMT	285	607.50	GBp	XLON	0XL5A000000000005MKBOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:23	GMT	800	607.50	GBp	XLON	0XL5A000000000005MKBOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:23	GMT	285	607.50	GBp	XLON	0XL5A000000000005MKBOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:23	GMT	800	607.50	GBp	XLON	0XL5A000000000005MKBOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:23	GMT	800	607.50	GBp	XLON	0XL5A000000000005MKBOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:23	GMT	800	607.50	GBp	XLON	0XL5A000000000005MKBON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:23	GMT	800	607.50	GBp	XLON	0XL5A000000000005MKBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:34	GMT	627	607.50	GBp	XLON	0XL5A000000000005MKBPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:38	GMT	231	607.70	GBp	TRQX	0XL5A000000000005MKBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:38	GMT	515	607.70	GBp	BATE	0XL54000000000005MK8M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:38	GMT	916	607.70	GBp	BATE	0XL54000000000005MK8M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:39	GMT	1536	607.70	GBp	CHIX	0XL57000000000005MK62N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:39	GMT	700	607.70	GBp	CHIX	0XL57000000000005MK62O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:39	GMT	140	607.70	GBp	CHIX	0XL57000000000005MK62P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:39	GMT	416	607.70	GBp	CHIX	0XL57000000000005MK62Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:43	GMT	160	607.90	GBp	XLON	0XL5A000000000005MKBQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:43	GMT	285	607.90	GBp	XLON	0XL5A000000000005MKBQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:43	GMT	140	607.90	GBp	XLON	0XL5A000000000005MKBQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:43	GMT	3910	607.90	GBp	XLON	0XL5A000000000005MKBQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:43	GMT	160	607.90	GBp	XLON	0XL5A000000000005MKBQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:52:43	GMT	160	607.90	GBp	XLON	0XL5A000000000005MKBQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:14	GMT	950	608.00	GBp	XLON	0XL5A000000000005MKBS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:14	GMT	285	608.00	GBp	XLON	0XL5A000000000005MKBS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:15	GMT	1186	607.90	GBp	XLON	0XL5A000000000005MKBSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:15	GMT	646	607.80	GBp	BATE	0XL54000000000005MK8OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:15	GMT	603	607.80	GBp	TRQX	0XL5A000000000005MKBSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:20	GMT	285	607.90	GBp	XLON	0XL5A000000000005MKBSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:20	GMT	442	607.90	GBp	XLON	0XL5A000000000005MKBSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:53:23	GMT	100	607.90	GBp	XLON	0XL5A000000000005MKBSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:54:45	GMT	74	607.90	GBp	CHIX	0XL57000000000005MK67C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:54:56	GMT	1416	607.90	GBp	CHIX	0XL57000000000005MK67O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:30	GMT	300	607.90	GBp	BATE	0XL54000000000005MK97J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:40	GMT	609	607.90	GBp	XLON	0XL5A000000000005MKC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:40	GMT	285	607.90	GBp	XLON	0XL5A000000000005MKC8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:40	GMT	950	607.90	GBp	XLON	0XL5A000000000005MKC8E

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:44	GMT	5422	607.80	GBp	CHIX	0XL57000000000005MK6FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:44	GMT	1186	607.80	GBp	XLON	0XL5A000000000005MKC8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:44	GMT	452	607.80	GBp	TRQX	0XL5A000000000005MKC8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:44	GMT	1096	607.80	GBp	BATE	0XL54000000000005MK98S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:45	GMT	3875	607.70	GBp	XLON	0XL5A000000000005MKC8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:45	GMT	196	607.70	GBp	XLON	0XL5A000000000005MKC8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:59	GMT	615	607.60	GBp	TRQX	0XL5A000000000005MKC9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:59	GMT	743	607.60	GBp	CHIX	0XL57000000000005MK6FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:59	GMT	2400	607.60	GBp	XLON	0XL5A000000000005MKC9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:59	GMT	342	607.80	GBp	BATE	0XL54000000000005MK9B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:56:59	GMT	679	607.60	GBp	BATE	0XL54000000000005MK9B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:00	GMT	100	607.50	GBp	BATE	0XL54000000000005MK9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:00	GMT	875	607.60	GBp	XLON	0XL5A000000000005MKCA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:00	GMT	140	607.60	GBp	XLON	0XL5A000000000005MKCA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:00	GMT	1029	607.60	GBp	XLON	0XL5A000000000005MKCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:16	GMT	811	607.50	GBp	XLON	0XL5A000000000005MKCB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:16	GMT	982	607.50	GBp	BATE	0XL54000000000005MK9D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:16	GMT	3045	607.50	GBp	CHIX	0XL57000000000005MK6GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:20	GMT	100	607.40	GBp	BATE	0XL54000000000005MK9DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:20	GMT	5	607.40	GBp	XLON	0XL5A000000000005MKCBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:21	GMT	215	607.40	GBp	TRQX	0XL5A000000000005MKCBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:21	GMT	1118	607.40	GBp	BATE	0XL54000000000005MK9DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:21	GMT	881	607.40	GBp	XLON	0XL5A000000000005MKCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:43	GMT	1872	607.30	GBp	CHIX	0XL57000000000005MK6I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:43	GMT	622	607.30	GBp	TRQX	0XL5A000000000005MKCCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:43	GMT	706	607.30	GBp	CHIX	0XL57000000000005MK6I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:43	GMT	716	607.30	GBp	CHIX	0XL57000000000005MK6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:57:43	GMT	928	607.30	GBp	BATE	0XL54000000000005MK9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:58:21	GMT	897	607.20	GBp	CHIX	0XL57000000000005MK6JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:58:21	GMT	474	607.20	GBp	TRQX	0XL5A000000000005MKCEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:58:21	GMT	737	607.20	GBp	XLON	0XL5A000000000005MKCEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:58:21	GMT	327	607.20	GBp	BATE	0XL54000000000005MK9HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:58:21	GMT	239	607.10	GBp	BATE	0XL54000000000005MK9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:59:40	GMT	1620	607.20	GBp	CHIX	0XL57000000000005MK6N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:59:40	GMT	2436	607.20	GBp	XLON	0XL5A000000000005MKCHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:59:40	GMT	340	607.20	GBp	BATE	0XL54000000000005MK9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:59:40	GMT	609	607.20	GBp	XLON	0XL5A000000000005MKCHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:59:46	GMT	663	607.20	GBp	XLON	0XL5A000000000005MKCI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:59:47	GMT	250	607.20	GBp	BATE	0XL54000000000005MK9NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	13:59:47	GMT	351	607.20	GBp	BATE	0XL54000000000005MK9NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:01:17	GMT	351	607.50	GBp	XLON	0XL5A000000000005MKCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:01:17	GMT	797	607.50	GBp	XLON	0XL5A000000000005MKCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:01:17	GMT	147	607.50	GBp	XLON	0XL5A000000000005MKCMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:01:38	GMT	1351	607.40	GBp	CHIX	0XL57000000000005MK6SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:01:38	GMT	212	607.40	GBp	TRQX	0XL5A000000000005MKCOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:01:38	GMT	1057	607.40	GBp	BATE	0XL54000000000005MK9VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:01:38	GMT	588	607.40	GBp	XLON	0XL5A000000000005MKCOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:01:39	GMT	618	607.30	GBp	XLON	0XL5A000000000005MKCP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:02:45	GMT	1022	607.40	GBp	CHIX	0XL57000000000005MK6VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:02:45	GMT	134	607.40	GBp	TRQX	0XL5A000000000005MKCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:02:45	GMT	276	607.40	GBp	TRQX	0XL5A000000000005MKCUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:02:54	GMT	476	607.30	GBp	XLON	0XL5A000000000005MKCV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:02:56	GMT	362	607.30	GBp	XLON	0XL5A000000000005MKCVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:02:56	GMT	1575	607.30	GBp	XLON	0XL5A000000000005MKCVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:02:56	GMT	138	607.30	GBp	XLON	0XL5A000000000005MKCVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:02:56	GMT	188	607.30	GBp	XLON	0XL5A000000000005MKCVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:03:45	GMT	194	607.30	GBp	TRQX	0XL5A000000000005MKD3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:04:46	GMT	309	607.20	GBp	BATE	0XL54000000000005MKACM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:04:46	GMT	1492	607.20	GBp	CHIX	0XL57000000000005MK750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:04:46	GMT	575	607.20	GBp	XLON	0XL5A000000000005MKD79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:02	GMT	519	607.20	GBp	CHIX	0XL57000000000005MK759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:02	GMT	414	607.20	GBp	XLON	0XL5A000000000005MKD81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:02	GMT	1100	607.20	GBp	XLON	0XL5A000000000005MKD82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:03	GMT	398	607.20	GBp	XLON	0XL5A000000000005MKD86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:03	GMT	797	607.20	GBp	XLON	0XL5A000000000005MKD87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:03	GMT	206	607.20	GBp	XLON	0XL5A000000000005MKD88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:33	GMT	214	607.10	GBp	BATE	0XL54000000000005MKAG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:33	GMT	342	607.10	GBp	TRQX	0XL5A000000000005MKD9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:33	GMT	649	607.10	GBp	CHIX	0XL57000000000005MK76A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:33	GMT	1176	607.10	GBp	XLON	0XL5A000000000005MKD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:05:35	GMT	582	607.10	GBp	XLON	0XL5A000000000005MKD9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:06:17	GMT	438	607.10	GBp	XLON	0XL5A000000000005MKDBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:06:17	GMT	949	607.10	GBp	CHIX	0XL57000000000005MK78A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:07:02	GMT	129	607.00	GBp	BATE	0XL54000000000005MKALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:07:02	GMT	145	607.00	GBp	TRQX	0XL5A000000000005MKDDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:07:08	GMT	123	607.00	GBp	TRQX	0XL5A000000000005MKDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:07:34	GMT	1517	606.90	GBp	XLON	0XL5A000000000005MKDGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:07:34	GMT	545	606.90	GBp	CHIX	0XL57000000000005MK7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:07:34	GMT	85	606.90	GBp	TRQX	0XL5A000000000005MKDGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:07:34	GMT	198	606.90	GBp	BATE	0XL54000000000005MKANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:07:34	GMT	129	606.90	GBp	BATE	0XL54000000000005MKANL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:32	GMT	699	607.00	GBp	XLON	0XL5A000000000005MKDL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:32	GMT	678	607.00	GBp	CHIX	0XL57000000000005MK7EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:37	GMT	162	606.80	GBp	TRQX	0XL5A000000000005MKDLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:37	GMT	511	606.80	GBp	XLON	0XL5A000000000005MKDLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:08:41	GMT	89	606.70	GBp	TRQX	0XL5A000000000005MKDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:09:32	GMT	714	606.70	GBp	CHIX	0XL57000000000005MK7H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:09:32	GMT	162	606.70	GBp	TRQX	0XL5A000000000005MKDOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:09:32	GMT	1140	606.70	GBp	XLON	0XL5A000000000005MKDOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:09:32	GMT	98	606.70	GBp	BATE	0XL54000000000005MKAUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:10:13	GMT	91	606.60	GBp	TRQX	0XL5A000000000005MKDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:10:13	GMT	147	606.60	GBp	BATE	0XL54000000000005MKB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:10:13	GMT	8	606.60	GBp	BATE	0XL54000000000005MKB1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:10:13	GMT	359	606.60	GBp	CHIX	0XL57000000000005MK7ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:11:11	GMT	1177	606.50	GBp	XLON	0XL5A000000000005MKDU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:11:11	GMT	477	606.50	GBp	CHIX	0XL57000000000005MK7KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:11:11	GMT	66	606.50	GBp	BATE	0XL54000000000005MKB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:11:44	GMT	103	606.40	GBp	TRQX	0XL5A000000000005MKDV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:11:47	GMT	420	606.40	GBp	XLON	0XL5A000000000005MKDV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:11:47	GMT	8	606.40	GBp	XLON	0XL5A000000000005MKDVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:11:51	GMT	93	606.40	GBp	BATE	0XL54000000000005MKB6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:11:57	GMT	667	606.40	GBp	CHIX	0XL57000000000005MK7MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:11:57	GMT	49	606.40	GBp	CHIX	0XL57000000000005MK7MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:12:08	GMT	285	606.40	GBp	CHIX	0XL57000000000005MK7NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:12:08	GMT	136	606.40	GBp	CHIX	0XL57000000000005MK7ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:12:14	GMT	406	606.30	GBp	CHIX	0XL57000000000005MK7NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:12:14	GMT	934	606.30	GBp	XLON	0XL5A000000000005MKE0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:12:44	GMT	3018	606.30	GBp	XLON	0XL5A000000000005MKE29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:12:44	GMT	381	606.30	GBp	CHIX	0XL57000000000005MK7P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:12:44	GMT	699	606.30	GBp	CHIX	0XL57000000000005MK7P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:12:44	GMT	87	606.30	GBp	TRQX	0XL5A000000000005MKE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:13:05	GMT	84	606.20	GBp	BATE	0XL54000000000005MKBAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:13:05	GMT	752	606.20	GBp	XLON	0XL5A000000000005MKE3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:13:42	GMT	763	606.20	GBp	XLON	0XL5A000000000005MKE50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:13:53	GMT	201	606.20	GBp	XLON	0XL5A000000000005MKE5R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:13:53	GMT	93	606.20	GBp	BATE	0XL54000000000005MKBDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:13:53	GMT	103	606.20	GBp	TRQX	0XL5A000000000005MKE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:13:54	GMT	1079	606.20	GBp	CHIX	0XL57000000000005MK7RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:13:57	GMT	199	606.20	GBp	CHIX	0XL57000000000005MK7RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:14:12	GMT	227	606.20	GBp	CHIX	0XL57000000000005MK7SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:14:21	GMT	240	606.20	GBp	CHIX	0XL57000000000005MK7U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:03	GMT	159	606.20	GBp	CHIX	0XL57000000000005MK809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:03	GMT	182	606.20	GBp	CHIX	0XL57000000000005MK80A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:03	GMT	326	606.20	GBp	XLON	0XL5A000000000005MKE9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:23	GMT	1319	606.20	GBp	XLON	0XL5A000000000005MKEAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:23	GMT	1652	606.20	GBp	XLON	0XL5A000000000005MKEAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:23	GMT	797	606.10	GBp	XLON	0XL5A000000000005MKEAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:34	GMT	228	606.10	GBp	CHIX	0XL57000000000005MK827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:42	GMT	73	606.10	GBp	TRQX	0XL5A000000000005MKEBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:42	GMT	1684	606.10	GBp	XLON	0XL5A000000000005MKEC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:44	GMT	157	606.00	GBp	CHIX	0XL57000000000005MK831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:44	GMT	85	606.00	GBp	TRQX	0XL5A000000000005MKEC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:44	GMT	63	606.00	GBp	XLON	0XL5A000000000005MKEC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:44	GMT	1123	606.00	GBp	XLON	0XL5A000000000005MKECA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:46	GMT	421	605.90	GBp	XLON	0XL5A000000000005MKECD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:15:46	GMT	109	605.90	GBp	TRQX	0XL5A000000000005MKECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:04	GMT	5	605.80	GBp	XLON	0XL5A000000000005MKED9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:04	GMT	548	605.80	GBp	XLON	0XL5A000000000005MKEDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:04	GMT	138	605.80	GBp	TRQX	0XL5A000000000005MKEDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:04	GMT	364	605.80	GBp	CHIX	0XL57000000000005MK83R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:07	GMT	690	605.70	GBp	XLON	0XL5A000000000005MKEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:07	GMT	292	605.70	GBp	CHIX	0XL57000000000005MK846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:07	GMT	67	605.70	GBp	TRQX	0XL5A000000000005MKEDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:10	GMT	379	605.70	GBp	CHIX	0XL57000000000005MK84C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:26	GMT	381	605.70	GBp	CHIX	0XL57000000000005MK84K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:35	GMT	439	605.70	GBp	XLON	0XL5A000000000005MKEFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:35	GMT	360	605.70	GBp	CHIX	0XL57000000000005MK852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:35	GMT	103	605.70	GBp	TRQX	0XL5A000000000005MKEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:44	GMT	129	605.60	GBp	BATE	0XL54000000000005MKBO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:44	GMT	103	605.60	GBp	TRQX	0XL5A000000000005MKEFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:56	GMT	717	605.60	GBp	CHIX	0XL57000000000005MK861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:56	GMT	510	605.60	GBp	XLON	0XL5A000000000005MKEGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:16:56	GMT	84	605.60	GBp	TRQX	0XL5A000000000005MKEGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:17:43	GMT	117	605.70	GBp	BATE	0XL54000000000005MKBRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:17:43	GMT	1119	605.70	GBp	CHIX	0XL57000000000005MK884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:17:43	GMT	349	605.70	GBp	TRQX	0XL5A000000000005MKEJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:17:43	GMT	514	605.70	GBp	XLON	0XL5A000000000005MKEJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:18:12	GMT	140	605.70	GBp	BATE	0XL54000000000005MKBT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:18:12	GMT	237	605.70	GBp	TRQX	0XL5A000000000005MKEL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:18:54	GMT	69	605.70	GBp	BATE	0XL54000000000005MKBV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:19:13	GMT	255	605.70	GBp	TRQX	0XL5A000000000005MKEOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:19:13	GMT	115	605.70	GBp	TRQX	0XL5A000000000005MKEP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:19:24	GMT	872	605.60	GBp	CHIX	0XL57000000000005MK8E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:19:24	GMT	392	605.60	GBp	XLON	0XL5A000000000005MKEPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:19:24	GMT	93	605.60	GBp	TRQX	0XL5A000000000005MKEPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:20:39	GMT	1151	606.00	GBp	CHIX	0XL57000000000005MK8HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:20:39	GMT	583	606.00	GBp	XLON	0XL5A000000000005MKEUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:20:39	GMT	220	606.00	GBp	BATE	0XL54000000000005MKC5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:20:40	GMT	444	605.90	GBp	TRQX	0XL5A000000000005MKEUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:20:40	GMT	452	605.90	GBp	XLON	0XL5A000000000005MKEUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:20:40	GMT	151	605.70	GBp	BATE	0XL54000000000005MKC5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:20:40	GMT	955	605.70	GBp	CHIX	0XL57000000000005MK8HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:24:07	GMT	404	606.00	GBp	BATE	0XL54000000000005MKCI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:24:08	GMT	850	606.00	GBp	XLON	0XL5A000000000005MKFB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:24:08	GMT	598	606.00	GBp	XLON	0XL5A000000000005MKFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:24:08	GMT	753	606.00	GBp	XLON	0XL5A000000000005MKFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:24:09	GMT	128	605.90	GBp	TRQX	0XL5A000000000005MKFB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:25:30	GMT	311	606.00	GBp	BATE	0XL54000000000005MKCM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:25:33	GMT	471	606.00	GBp	TRQX	0XL5A000000000005MKFEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:25:36	GMT	1268	605.90	GBp	CHIX	0XL57000000000005MK8V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:25:36	GMT	1186	605.90	GBp	XLON	0XL5A000000000005MKFET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:25:38	GMT	721	605.90	GBp	XLON	0XL5A000000000005MKFF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:26:09	GMT	1908	606.00	GBp	CHIX	0XL57000000000005MK90Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:26:09	GMT	227	606.00	GBp	BATE	0XL54000000000005MKCPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:26:09	GMT	118	606.00	GBp	TRQX	0XL5A000000000005MKFHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:26:14	GMT	319	605.90	GBp	XLON	0XL5A000000000005MKFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:26:54	GMT	219	606.00	GBp	BATE	0XL54000000000005MKCSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:26:58	GMT	178	606.00	GBp	BATE	0XL54000000000005MKCT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:26:58	GMT	95	606.00	GBp	TRQX	0XL5A000000000005MKFMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:26:58	GMT	553	606.00	GBp	XLON	0XL5A000000000005MKFMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:26:58	GMT	334	606.00	GBp	XLON	0XL5A000000000005MKFMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:27:15	GMT	173	606.00	GBp	BATE	0XL54000000000005MKCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:27:15	GMT	79	606.00	GBp	BATE	0XL54000000000005MKCUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:27:16	GMT	66	606.00	GBp	BATE	0XL54000000000005MKCV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:27:31	GMT	1336	605.90	GBp	CHIX	0XL57000000000005MK96P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:29	GMT	273	606.30	GBp	CHIX	0XL57000000000005MK9DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:29	GMT	362	606.30	GBp	CHIX	0XL57000000000005MK9DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:29	GMT	912	606.30	GBp	CHIX	0XL57000000000005MK9DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:30	GMT	307	606.30	GBp	TRQX	0XL5A000000000005MKG27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:31	GMT	778	606.20	GBp	BATE	0XL54000000000005MKD8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:31	GMT	598	606.20	GBp	XLON	0XL5A000000000005MKG2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:41	GMT	130	606.30	GBp	CHIX	0XL57000000000005MK9ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:41	GMT	140	606.30	GBp	CHIX	0XL57000000000005MK9ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:41	GMT	269	606.30	GBp	CHIX	0XL57000000000005MK9ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:41	GMT	810	606.30	GBp	CHIX	0XL57000000000005MK9F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:41	GMT	328	606.30	GBp	CHIX	0XL57000000000005MK9F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:29:41	GMT	912	606.30	GBp	CHIX	0XL57000000000005MK9EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:00	GMT	212	606.30	GBp	TRQX	0XL5A000000000005MKG5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:00	GMT	1367	606.30	GBp	CHIX	0XL57000000000005MK9G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:00	GMT	428	606.30	GBp	BATE	0XL54000000000005MKDC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:02	GMT	458	606.90	GBp	XLON	0XL5A000000000005MKG6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:02	GMT	926	606.90	GBp	XLON	0XL5A000000000005MKG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:02	GMT	598	606.90	GBp	XLON	0XL5A000000000005MKG6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:02	GMT	601	606.90	GBp	XLON	0XL5A000000000005MKG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:02	GMT	140	606.90	GBp	XLON	0XL5A000000000005MKG6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:02	GMT	5200	606.90	GBp	XLON	0XL5A000000000005MKG6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:02	GMT	396	606.90	GBp	XLON	0XL5A000000000005MKG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:02	GMT	423	606.90	GBp	XLON	0XL5A000000000005MKG70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:02	GMT	384	606.90	GBp	XLON	0XL5A000000000005MKG71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:26	GMT	243	607.40	GBp	XLON	0XL5A000000000005MKGBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:26	GMT	244	607.40	GBp	XLON	0XL5A000000000005MKGBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:27	GMT	250	607.40	GBp	XLON	0XL5A000000000005MKGBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:29	GMT	250	607.40	GBp	XLON	0XL5A000000000005MKGBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:29	GMT	659	607.40	GBp	XLON	0XL5A000000000005MKGC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:29	GMT	252	607.40	GBp	XLON	0XL5A000000000005MKGC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:31	GMT	257	607.40	GBp	XLON	0XL5A000000000005MKGCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:32	GMT	258	607.40	GBp	XLON	0XL5A000000000005MKGCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:34	GMT	258	607.40	GBp	XLON	0XL5A000000000005MKGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:34	GMT	737	607.40	GBp	XLON	0XL5A000000000005MKGD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:34	GMT	255	607.40	GBp	XLON	0XL5A000000000005MKGD3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:36	GMT	269	607.40	GBp	XLON	0XL5A000000000005MKGDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:36	GMT	261	607.40	GBp	XLON	0XL5A000000000005MKGDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:36	GMT	261	607.40	GBp	XLON	0XL5A000000000005MKGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:36	GMT	2904	607.30	GBp	CHIX	0XL57000000000005MK9MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:36	GMT	950	607.20	GBp	CHIX	0XL57000000000005MK9MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:36	GMT	309	607.30	GBp	TRQX	0XL5A000000000005MKGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:37	GMT	263	607.20	GBp	XLON	0XL5A000000000005MKGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:37	GMT	647	607.20	GBp	XLON	0XL5A000000000005MKGEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:37	GMT	1514	607.20	GBp	XLON	0XL5A000000000005MKGEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:45	GMT	222	607.20	GBp	TRQX	0XL5A000000000005MKGFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:45	GMT	1948	607.20	GBp	CHIX	0XL57000000000005MK9N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:45	GMT	649	607.20	GBp	BATE	0XL54000000000005MKDJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:45	GMT	1136	607.20	GBp	CHIX	0XL57000000000005MK9N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:45	GMT	850	607.20	GBp	XLON	0XL5A000000000005MKGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:45	GMT	647	607.20	GBp	XLON	0XL5A000000000005MKGFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:45	GMT	163	607.20	GBp	XLON	0XL5A000000000005MKGFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:52	GMT	391	607.40	GBp	CHIX	0XL57000000000005MK9OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:52	GMT	435	607.40	GBp	BATE	0XL54000000000005MKDK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:30:59	GMT	299	607.40	GBp	XLON	0XL5A000000000005MKGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:17	GMT	598	607.40	GBp	XLON	0XL5A000000000005MKGLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:17	GMT	900	607.40	GBp	XLON	0XL5A000000000005MKGLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:17	GMT	1838	607.40	GBp	XLON	0XL5A000000000005MKGLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:17	GMT	905	607.40	GBp	XLON	0XL5A000000000005MKGLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:31	GMT	950	607.40	GBp	XLON	0XL5A000000000005MKGNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:31	GMT	556	607.40	GBp	XLON	0XL5A000000000005MKGNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:48	GMT	1549	607.60	GBp	CHIX	0XL57000000000005MK9V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:54	GMT	411	607.60	GBp	TRQX	0XL5A000000000005MKGR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:54	GMT	4549	607.60	GBp	XLON	0XL5A000000000005MKGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:54	GMT	1667	607.60	GBp	CHIX	0XL57000000000005MK9VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:31:54	GMT	1775	607.60	GBp	CHIX	0XL57000000000005MK9VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:08	GMT	598	607.70	GBp	XLON	0XL5A000000000005MKGSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:08	GMT	503	607.70	GBp	XLON	0XL5A000000000005MKGSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:08	GMT	783	607.70	GBp	XLON	0XL5A000000000005MKGSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:09	GMT	1186	607.60	GBp	XLON	0XL5A000000000005MKGT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:09	GMT	2916	607.60	GBp	CHIX	0XL57000000000005MKA0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:09	GMT	576	607.60	GBp	XLON	0XL5A000000000005MKGT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:21	GMT	2076	607.60	GBp	CHIX	0XL57000000000005MKA26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:49	GMT	324	607.70	GBp	BATE	0XL54000000000005MKE2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:49	GMT	233	607.70	GBp	TRQX	0XL5A000000000005MKH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:49	GMT	489	607.70	GBp	XLON	0XL5A000000000005MKH1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:54	GMT	475	607.80	GBp	BATE	0XL54000000000005MKE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:55	GMT	556	607.70	GBp	TRQX	0XL5A000000000005MKH2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:32:55	GMT	522	607.70	GBp	XLON	0XL5A000000000005MKH2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:13	GMT	2726	607.70	GBp	CHIX	0XL57000000000005MKA79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:13	GMT	327	607.70	GBp	BATE	0XL54000000000005MKE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:20	GMT	316	607.60	GBp	CHIX	0XL57000000000005MKA7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:20	GMT	582	607.60	GBp	XLON	0XL5A000000000005MKH5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:20	GMT	1672	607.60	GBp	CHIX	0XL57000000000005MKA7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:20	GMT	458	607.60	GBp	TRQX	0XL5A000000000005MKH5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	1164	607.60	GBp	CHIX	0XL57000000000005MKA8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	2936	607.60	GBp	CHIX	0XL57000000000005MKA8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	747	607.50	GBp	CHIX	0XL57000000000005MKA8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	832	607.50	GBp	XLON	0XL5A000000000005MKH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	1	607.50	GBp	CHIX	0XL57000000000005MKA8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	480	607.40	GBp	XLON	0XL5A000000000005MKH6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	676	607.50	GBp	BATE	0XL54000000000005MKE6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	30	607.40	GBp	BATE	0XL54000000000005MKE6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	800	607.50	GBp	XLON	0XL5A000000000005MKH6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	294	607.50	GBp	XLON	0XL5A000000000005MKH6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	601	607.50	GBp	XLON	0XL5A000000000005MKH6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:26	GMT	265	607.50	GBp	XLON	0XL5A000000000005MKH6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:28	GMT	442	607.60	GBp	XLON	0XL5A000000000005MKH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:29	GMT	442	607.60	GBp	XLON	0XL5A000000000005MKH7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:29	GMT	639	607.60	GBp	XLON	0XL5A000000000005MKH7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:48	GMT	572	607.50	GBp	XLON	0XL5A000000000005MKH9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:48	GMT	10	607.50	GBp	XLON	0XL5A000000000005MKH9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:48	GMT	2197	607.50	GBp	XLON	0XL5A000000000005MKH9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:48	GMT	495	607.50	GBp	XLON	0XL5A000000000005MKH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:48	GMT	598	607.50	GBp	XLON	0XL5A000000000005MKH9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:54	GMT	100	607.40	GBp	BATE	0XL54000000000005MKEA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:55	GMT	188	607.40	GBp	TRQX	0XL5A000000000005MKHAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:55	GMT	108	607.40	GBp	BATE	0XL54000000000005MKEAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:33:55	GMT	3653	607.40	GBp	CHIX	0XL57000000000005MKABK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:06	GMT	1274	607.60	GBp	CHIX	0XL57000000000005MKACR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:29	GMT	1084	607.60	GBp	CHIX	0XL57000000000005MKAEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:29	GMT	672	607.60	GBp	TRQX	0XL5A000000000005MKHEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:47	GMT	806	607.60	GBp	CHIX	0XL57000000000005MKAFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:47	GMT	579	607.60	GBp	XLON	0XL5A000000000005MKHHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:47	GMT	219	607.60	GBp	TRQX	0XL5A000000000005MKHHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:59	GMT	72	607.60	GBp	CHIX	0XL57000000000005MKAG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:59	GMT	211	607.60	GBp	TRQX	0XL5A000000000005MKHIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:59	GMT	680	607.60	GBp	XLON	0XL5A000000000005MKHIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:59	GMT	455	607.50	GBp	XLON	0XL5A000000000005MKHIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:59	GMT	683	607.60	GBp	CHIX	0XL57000000000005MKAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:34:59	GMT	685	607.50	GBp	BATE	0XL54000000000005MKEHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:00	GMT	537	607.40	GBp	XLON	0XL5A000000000005MKHJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:00	GMT	30	607.50	GBp	BATE	0XL54000000000005MKEHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:00	GMT	234	607.50	GBp	CHIX	0XL57000000000005MKAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:12	GMT	647	607.40	GBp	BATE	0XL54000000000005MKEJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:12	GMT	986	607.40	GBp	CHIX	0XL57000000000005MKAHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:12	GMT	601	607.40	GBp	XLON	0XL5A000000000005MKHKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:12	GMT	854	607.40	GBp	XLON	0XL5A000000000005MKHKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:18	GMT	525	607.30	GBp	BATE	0XL54000000000005MKEJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:18	GMT	560	607.30	GBp	TRQX	0XL5A000000000005MKHL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:18	GMT	859	607.30	GBp	CHIX	0XL57000000000005MKAI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:18	GMT	1186	607.30	GBp	XLON	0XL5A000000000005MKHLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:18	GMT	321	607.30	GBp	CHIX	0XL57000000000005MKAI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:45	GMT	687	607.40	GBp	CHIX	0XL57000000000005MKAK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:45	GMT	699	607.40	GBp	XLON	0XL5A000000000005MKHOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:45	GMT	331	607.40	GBp	TRQX	0XL5A000000000005MKHOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:59	GMT	306	607.20	GBp	BATE	0XL54000000000005MKEP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:59	GMT	154	607.20	GBp	CHIX	0XL57000000000005MKAL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:35:59	GMT	208	607.20	GBp	TRQX	0XL5A000000000005MKHQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:36:40	GMT	1369	607.40	GBp	XLON	0XL5A000000000005MKHUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:36:44	GMT	601	607.40	GBp	XLON	0XL5A000000000005MKHV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:37:03	GMT	950	607.40	GBp	XLON	0XL5A000000000005MKI0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:37:03	GMT	278	607.40	GBp	XLON	0XL5A000000000005MKI0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:37:32	GMT	338	607.70	GBp	TRQX	0XL5A000000000005MKI48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:37:50	GMT	312	607.80	GBp	TRQX	0XL5A000000000005MKI5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:37:50	GMT	217	607.80	GBp	TRQX	0XL5A000000000005MKI5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:38:16	GMT	527	607.80	GBp	XLON	0XL5A000000000005MKI93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:38:16	GMT	949	607.80	GBp	XLON	0XL5A000000000005MKI94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:38:22	GMT	213	607.70	GBp	TRQX	0XL5A000000000005MKI9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:38:22	GMT	1186	607.70	GBp	XLON	0XL5A000000000005MKI9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:38:23	GMT	278	607.70	GBp	TRQX	0XL5A000000000005MKI9V

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:38:23	GMT	601	607.70	GBp	XLON	0XL5A000000000005MKIA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:38:23	GMT	598	607.70	GBp	XLON	0XL5A000000000005MKIA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:38:23	GMT	636	607.70	GBp	XLON	0XL5A000000000005MKIA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:38:26	GMT	528	607.60	GBp	BATE	0XL54000000000005MKF67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:38:26	GMT	522	607.60	GBp	CHIX	0XL57000000000005MKAU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:38:26	GMT	611	607.60	GBp	XLON	0XL5A000000000005MKIBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:38:26	GMT	433	607.60	GBp	CHIX	0XL57000000000005MKAU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:38:29	GMT	1078	607.50	GBp	CHIX	0XL57000000000005MKAUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:38:29	GMT	1034	607.50	GBp	XLON	0XL5A000000000005MKIBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:38:29	GMT	280	607.50	GBp	CHIX	0XL57000000000005MKAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:39:27	GMT	771	607.80	GBp	XLON	0XL5A000000000005MKIIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:39:27	GMT	352	607.80	GBp	BATE	0XL54000000000005MKFE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:39:27	GMT	517	607.80	GBp	TRQX	0XL5A000000000005MKIIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:10	GMT	442	608.10	GBp	BATE	0XL54000000000005MKFHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:10	GMT	517	608.10	GBp	TRQX	0XL5A000000000005MKIMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:10	GMT	747	608.10	GBp	XLON	0XL5A000000000005MKIMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:17	GMT	160	608.20	GBp	XLON	0XL5A000000000005MKIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:56	GMT	331	608.50	GBp	BATE	0XL54000000000005MKFMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:57	GMT	902	608.50	GBp	TRQX	0XL5A000000000005MKISE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:57	GMT	300	608.40	GBp	TRQX	0XL5A000000000005MKISF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:57	GMT	4348	608.40	GBp	XLON	0XL5A000000000005MKISG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:58	GMT	3903	608.30	GBp	CHIX	0XL57000000000005MKBA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:58	GMT	228	608.30	GBp	BATE	0XL54000000000005MKFN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:59	GMT	208	608.20	GBp	TRQX	0XL5A000000000005MKISS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:59	GMT	680	608.20	GBp	BATE	0XL54000000000005MKFN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:40:59	GMT	459	608.10	GBp	BATE	0XL54000000000005MKFN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:41:43	GMT	5549	608.10	GBp	XLON	0XL5A000000000005MKJ12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:41:43	GMT	631	608.10	GBp	CHIX	0XL57000000000005MKBCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:41:43	GMT	3535	608.10	GBp	XLON	0XL5A000000000005MKJ13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:41:44	GMT	245	608.10	GBp	CHIX	0XL57000000000005MKBCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	1800	609.20	GBp	XLON	0XL5A000000000005MKJBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:29	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:30	GMT	160	609.20	GBp	XLON	0XL5A000000000005MKJDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:33	GMT	1716	609.20	GBp	XLON	0XL5A000000000005MKJDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:43:33	GMT	478	609.20	GBp	XLON	0XL5A000000000005MKJDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:00	GMT	511	609.20	GBp	XLON	0XL5A000000000005MKJG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:00	GMT	192	609.20	GBp	BATE	0XL54000000000005MKG6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:00	GMT	254	609.20	GBp	CHIX	0XL57000000000005MKBMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:03	GMT	276	609.20	GBp	CHIX	0XL57000000000005MKBMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:03	GMT	191	609.20	GBp	CHIX	0XL57000000000005MKBMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:05	GMT	242	609.10	GBp	BATE	0XL54000000000005MKG7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:05	GMT	1474	609.10	GBp	TRQX	0XL5A000000000005MKJGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:05	GMT	3276	609.20	GBp	XLON	0XL5A000000000005MKJGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:11	GMT	363	609.50	GBp	BATE	0XL54000000000005MKG7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:11	GMT	1182	609.50	GBp	CHIX	0XL57000000000005MKBNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:11	GMT	498	609.40	GBp	CHIX	0XL57000000000005MKBNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:25	GMT	79	609.40	GBp	BATE	0XL54000000000005MKG8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:25	GMT	696	609.40	GBp	BATE	0XL54000000000005MKG8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:25	GMT	3210	609.40	GBp	XLON	0XL5A000000000005MKJIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:44	GMT	851	609.50	GBp	CHIX	0XL57000000000005MKBPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:44	GMT	619	609.50	GBp	CHIX	0XL57000000000005MKBPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:44:45	GMT	137	609.50	GBp	BATE	0XL54000000000005MKGAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:00	GMT	637	609.60	GBp	BATE	0XL54000000000005MKGBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:00	GMT	1034	609.50	GBp	CHIX	0XL57000000000005MKBQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:00	GMT	334	609.50	GBp	TRQX	0XL5A000000000005MKJNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:00	GMT	89	609.50	GBp	BATE	0XL54000000000005MKGBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:00	GMT	539	609.50	GBp	XLON	0XL5A000000000005MKJNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:00	GMT	677	609.50	GBp	TRQX	0XL5A000000000005MKJNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:03	GMT	852	609.50	GBp	XLON	0XL5A000000000005MKJO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:05	GMT	203	609.50	GBp	CHIX	0XL57000000000005MKBRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:05	GMT	1153	609.50	GBp	CHIX	0XL57000000000005MKBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:05	GMT	743	609.50	GBp	TRQX	0XL5A000000000005MKJOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:05	GMT	257	609.50	GBp	TRQX	0XL5A000000000005MKJOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:05	GMT	617	609.50	GBp	BATE	0XL54000000000005MKGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:06	GMT	1198	609.60	GBp	CHIX	0XL57000000000005MKBRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:09	GMT	135	609.70	GBp	XLON	0XL5A000000000005MKJP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:09	GMT	351	609.70	GBp	XLON	0XL5A000000000005MKJP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:16	GMT	850	609.70	GBp	XLON	0XL5A000000000005MKJPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:18	GMT	307	609.70	GBp	XLON	0XL5A000000000005MKJQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:18	GMT	276	609.70	GBp	XLON	0XL5A000000000005MKJQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:24	GMT	301	609.80	GBp	XLON	0XL5A000000000005MKJQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:25	GMT	657	609.80	GBp	CHIX	0XL57000000000005MKBT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:25	GMT	381	609.80	GBp	CHIX	0XL57000000000005MKBT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:29	GMT	116	609.80	GBp	XLON	0XL5A000000000005MKJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:29	GMT	140	609.80	GBp	XLON	0XL5A000000000005MKJS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:29	GMT	200	609.80	GBp	XLON	0XL5A000000000005MKJS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:29	GMT	316	609.80	GBp	XLON	0XL5A000000000005MKJS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:29	GMT	140	609.80	GBp	XLON	0XL5A000000000005MKJS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:29	GMT	316	609.80	GBp	XLON	0XL5A000000000005MKJS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:32	GMT	160	609.90	GBp	XLON	0XL5A000000000005MKJSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:32	GMT	160	609.90	GBp	XLON	0XL5A000000000005MKJSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:32	GMT	160	609.90	GBp	XLON	0XL5A000000000005MKJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:32	GMT	160	609.90	GBp	XLON	0XL5A000000000005MKJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:32	GMT	160	609.90	GBp	XLON	0XL5A000000000005MKJST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:32	GMT	160	609.90	GBp	XLON	0XL5A000000000005MKJSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:32	GMT	160	609.90	GBp	XLON	0XL5A000000000005MKJT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:32	GMT	160	609.90	GBp	XLON	0XL5A000000000005MKJT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:32	GMT	160	609.90	GBp	XLON	0XL5A000000000005MKJT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:32	GMT	160	609.90	GBp	XLON	0XL5A000000000005MKJT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:38	GMT	157	610.10	GBp	XLON	0XL5A000000000005MKJTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:38	GMT	392	610.10	GBp	XLON	0XL5A000000000005MKJTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:40	GMT	393	610.00	GBp	XLON	0XL5A000000000005MKJU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:45:40	GMT	393	610.00	GBp	XLON	0XL5A000000000005MKJU5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:45:42	GMT	401	610.00	GBp	XLON	0XL5A000000000005MKJUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:45:45	GMT	1099	610.00	GBp	CHIX	0XL57000000000005MKBVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:45:45	GMT	33	610.00	GBp	CHIX	0XL57000000000005MKBVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:45:45	GMT	45	610.10	GBp	XLON	0XL5A000000000005MKJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:45:45	GMT	1725	610.10	GBp	XLON	0XL5A000000000005MKJV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:06	GMT	697	610.10	GBp	XLON	0XL5A000000000005MKK1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:06	GMT	721	610.10	GBp	BATE	0XL54000000000005MKGJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:06	GMT	587	610.00	GBp	TRQX	0XL5A000000000005MKK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:06	GMT	1912	610.00	GBp	CHIX	0XL57000000000005MKC18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:06	GMT	550	610.00	GBp	CHIX	0XL57000000000005MKC1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:06	GMT	980	610.00	GBp	CHIX	0XL57000000000005MKC1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:08	GMT	605	610.00	GBp	CHIX	0XL57000000000005MKC1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:10	GMT	744	610.10	GBp	XLON	0XL5A000000000005MKK2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:36	GMT	2800	610.00	GBp	XLON	0XL5A000000000005MKK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:36	GMT	644	610.00	GBp	CHIX	0XL57000000000005MKC3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:36	GMT	3220	610.00	GBp	XLON	0XL5A000000000005MKK5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:36	GMT	755	610.00	GBp	TRQX	0XL5A000000000005MKK5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:38	GMT	701	609.90	GBp	CHIX	0XL57000000000005MKC3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:38	GMT	509	609.90	GBp	CHIX	0XL57000000000005MKC3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:47	GMT	427	609.80	GBp	CHIX	0XL57000000000005MKC4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:46:47	GMT	780	609.80	GBp	XLON	0XL5A000000000005MKK7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:47:08	GMT	777	609.90	GBp	CHIX	0XL57000000000005MKC6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:47:08	GMT	1160	609.90	GBp	TRQX	0XL5A000000000005MKKB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:47:25	GMT	448	610.20	GBp	BATE	0XL54000000000005MKGT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:47:25	GMT	3620	610.20	GBp	XLON	0XL5A000000000005MKKDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:47:25	GMT	961	610.20	GBp	TRQX	0XL5A000000000005MKKDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:47:25	GMT	487	610.20	GBp	XLON	0XL5A000000000005MKKDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:47:34	GMT	593	610.10	GBp	CHIX	0XL57000000000005MKCBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:47:34	GMT	675	610.10	GBp	XLON	0XL5A000000000005MKKFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:48:07	GMT	312	610.20	GBp	TRQX	0XL5A000000000005MKKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:48:07	GMT	704	610.20	GBp	XLON	0XL5A000000000005MKKJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:48:07	GMT	227	610.20	GBp	BATE	0XL54000000000005MKH24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:48:30	GMT	268	610.30	GBp	XLON	0XL5A000000000005MKKMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:48:31	GMT	601	610.30	GBp	XLON	0XL5A000000000005MKKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:48:31	GMT	619	610.30	GBp	XLON	0XL5A000000000005MKKN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:11	GMT	467	610.20	GBp	XLON	0XL5A000000000005MKKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:11	GMT	334	610.20	GBp	BATE	0XL54000000000005MKH9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:17	GMT	355	610.20	GBp	XLON	0XL5A000000000005MKKSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:17	GMT	598	610.20	GBp	XLON	0XL5A000000000005MKKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:17	GMT	601	610.20	GBp	XLON	0XL5A000000000005MKKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:17	GMT	547	610.20	GBp	XLON	0XL5A000000000005MKKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:30	GMT	1213	610.20	GBp	XLON	0XL5A000000000005MKKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:30	GMT	604	610.10	GBp	XLON	0XL5A000000000005MKKU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:30	GMT	800	610.10	GBp	CHIX	0XL57000000000005MKCN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:30	GMT	569	610.10	GBp	TRQX	0XL5A000000000005MKKU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:33	GMT	556	610.00	GBp	BATE	0XL54000000000005MKHC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:33	GMT	675	610.00	GBp	XLON	0XL5A000000000005MKKUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:33	GMT	220	610.00	GBp	TRQX	0XL5A000000000005MKKUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:46	GMT	791	609.90	GBp	CHIX	0XL57000000000005MKCOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:46	GMT	992	609.90	GBp	XLON	0XL5A000000000005MKL02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:46	GMT	826	609.90	GBp	TRQX	0XL5A000000000005MKL03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:46	GMT	269	609.90	GBp	BATE	0XL54000000000005MKHCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:49	GMT	115	609.90	GBp	BATE	0XL54000000000005MKHD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:49	GMT	1166	609.90	GBp	CHIX	0XL57000000000005MKCOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:53	GMT	1249	609.80	GBp	XLON	0XL5A000000000005MKL15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:49:53	GMT	311	609.80	GBp	BATE	0XL54000000000005MKHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:00	GMT	590	609.80	GBp	XLON	0XL5A000000000005MKL24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:02	GMT	1571	609.70	GBp	CHIX	0XL57000000000005MKCQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:02	GMT	911	609.70	GBp	XLON	0XL5A000000000005MKL2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:08	GMT	443	609.70	GBp	TRQX	0XL5A000000000005MKL2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:08	GMT	730	609.70	GBp	CHIX	0XL57000000000005MKCRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:15	GMT	197	609.60	GBp	BATE	0XL54000000000005MKHG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:15	GMT	382	609.60	GBp	TRQX	0XL5A000000000005MKL37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:15	GMT	1005	609.60	GBp	XLON	0XL5A000000000005MKL38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:26	GMT	546	609.60	GBp	XLON	0XL5A000000000005MKL4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:28	GMT	442	609.60	GBp	XLON	0XL5A000000000005MKL4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:30	GMT	384	609.60	GBp	XLON	0XL5A000000000005MKL4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:50:33	GMT	411	609.50	GBp	BATE	0XL54000000000005MKHHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:14	GMT	315	609.60	GBp	XLON	0XL5A000000000005MKL93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:14	GMT	546	609.60	GBp	XLON	0XL5A000000000005MKL94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:14	GMT	598	609.60	GBp	XLON	0XL5A000000000005MKL95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:14	GMT	601	609.60	GBp	XLON	0XL5A000000000005MKL96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:14	GMT	129	609.60	GBp	XLON	0XL5A000000000005MKL97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:31	GMT	196	609.60	GBp	TRQX	0XL5A000000000005MKLAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:31	GMT	311	609.60	GBp	BATE	0XL54000000000005MKHM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:39	GMT	1186	609.50	GBp	XLON	0XL5A000000000005MKLBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:39	GMT	856	609.50	GBp	CHIX	0XL57000000000005MKD43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:41	GMT	300	609.50	GBp	XLON	0XL5A000000000005MKLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:41	GMT	304	609.50	GBp	XLON	0XL5A000000000005MKLC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:41	GMT	304	609.50	GBp	XLON	0XL5A000000000005MKLC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:41	GMT	304	609.50	GBp	XLON	0XL5A000000000005MKLC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:42	GMT	65	609.50	GBp	XLON	0XL5A000000000005MKLCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:46	GMT	320	609.50	GBp	XLON	0XL5A000000000005MKLD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:46	GMT	601	609.50	GBp	XLON	0XL5A000000000005MKLD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:46	GMT	598	609.50	GBp	XLON	0XL5A000000000005MKLD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:51:46	GMT	312	609.50	GBp	XLON	0XL5A000000000005MKLD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:52:45	GMT	1142	609.60	GBp	CHIX	0XL57000000000005MKDA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:52:45	GMT	405	609.60	GBp	BATE	0XL54000000000005MKHSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:52:45	GMT	3661	609.60	GBp	XLON	0XL5A000000000005MKLIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:52:45	GMT	160	609.60	GBp	TRQX	0XL5A000000000005MKLII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:52:46	GMT	3	609.60	GBp	BATE	0XL54000000000005MKHSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:52:53	GMT	351	609.60	GBp	BATE	0XL54000000000005MKHTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:53:01	GMT	505	609.60	GBp	CHIX	0XL57000000000005MKDCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:53:01	GMT	468	609.60	GBp	CHIX	0XL57000000000005MKDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:53:25	GMT	404	609.50	GBp	XLON	0XL5A000000000005MKLNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:53:25	GMT	476	609.50	GBp	BATE	0XL54000000000005MKHVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:53:25	GMT	244	609.50	GBp	BATE	0XL54000000000005MKI00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:53:25	GMT	244	609.60	GBp	BATE	0XL54000000000005MKI01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:54:05	GMT	567	609.40	GBp	CHIX	0XL57000000000005MKDGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:54:05	GMT	657	609.40	GBp	TRQX	0XL5A000000000005MKLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:54:05	GMT	134	609.40	GBp	CHIX	0XL57000000000005MKDGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:54:05	GMT	900	609.40	GBp	XLON	0XL5A000000000005MKLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:54:20	GMT	843	609.30	GBp	CHIX	0XL57000000000005MKDI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:54:20	GMT	1149	609.30	GBp	XLON	0XL5A000000000005MKLT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:54:20	GMT	202	609.30	GBp	TRQX	0XL5A000000000005MKLT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:55:01	GMT	481	609.30	GBp	CHIX	0XL57000000000005MKDLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:55:01	GMT	216	609.30	GBp	CHIX	0XL57000000000005MKDLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:55:06	GMT	875	609.30	GBp	CHIX	0XL57000000000005MKDM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:55:07	GMT	950	609.30	GBp	XLON	0XL5A000000000005MKM1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:55:07	GMT	391	609.30	GBp	XLON	0XL5A000000000005MKM1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:55:14	GMT	138	609.20	GBp	BATE	0XL54000000000005MKI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:55:14	GMT	259	609.20	GBp	TRQX	0XL5A000000000005MKM2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:55:14	GMT	448	609.20	GBp	XLON	0XL5A000000000005MKM2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:55:14	GMT	304	609.20	GBp	CHIX	0XL57000000000005MKDMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	14:55:20	GMT	425	609.40	GBp	XLON	0XL5A000000000005MKM3B

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:55:20	GMT	1608	609.40	GBp	XLON	0XL5A000000000005MKM3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:55:21	GMT	1000	609.30	GBp	CHIX	0XL57000000000005MKDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:55:21	GMT	783	609.30	GBp	XLON	0XL5A000000000005MKM3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:56:52	GMT	28	609.70	GBp	XLON	0XL5A000000000005MKME3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:56:52	GMT	913	609.70	GBp	XLON	0XL5A000000000005MKME4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:56:52	GMT	639	609.70	GBp	XLON	0XL5A000000000005MKME5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:06	GMT	695	609.60	GBp	XLON	0XL5A000000000005MKMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:06	GMT	660	609.60	GBp	TRQX	0XL5A000000000005MKMG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:06	GMT	1000	609.60	GBp	XLON	0XL5A000000000005MKMG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:06	GMT	598	609.60	GBp	XLON	0XL5A000000000005MKMG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:06	GMT	552	609.60	GBp	XLON	0XL5A000000000005MKMG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:06	GMT	601	609.60	GBp	XLON	0XL5A000000000005MKMG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:30	GMT	272	609.70	GBp	BATE	0XL54000000000005MKIL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:31	GMT	106	609.70	GBp	BATE	0XL54000000000005MKIL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:32	GMT	326	609.70	GBp	BATE	0XL54000000000005MKILC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:33	GMT	101	609.70	GBp	BATE	0XL54000000000005MKILG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:35	GMT	282	609.70	GBp	BATE	0XL54000000000005MKILM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:36	GMT	46	609.70	GBp	BATE	0XL54000000000005MKILO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:57:40	GMT	179	609.70	GBp	BATE	0XL54000000000005MKIM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:02	GMT	147	610.00	GBp	TRQX	0XL5A000000000005MKMQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:02	GMT	222	610.00	GBp	TRQX	0XL5A000000000005MKMQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:13	GMT	336	610.00	GBp	TRQX	0XL5A000000000005MKMR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:13	GMT	632	610.00	GBp	XLON	0XL5A000000000005MKMR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:13	GMT	101	610.00	GBp	XLON	0XL5A000000000005MKMR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:31	GMT	1172	610.10	GBp	XLON	0XL5A000000000005MKMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:31	GMT	140	610.10	GBp	XLON	0XL5A000000000005MKMT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:31	GMT	1315	610.10	GBp	XLON	0XL5A000000000005MKMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:31	GMT	223	610.10	GBp	XLON	0XL5A000000000005MKMT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:31	GMT	1524	610.10	GBp	XLON	0XL5A000000000005MKMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:32	GMT	1542	610.10	GBp	XLON	0XL5A000000000005MKMTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:53	GMT	83	610.40	GBp	XLON	0XL5A000000000005MKMVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:53	GMT	77	610.40	GBp	XLON	0XL5A000000000005MKMVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:53	GMT	83	610.40	GBp	XLON	0XL5A000000000005MKMVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:53	GMT	77	610.40	GBp	XLON	0XL5A000000000005MKN00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:53	GMT	83	610.40	GBp	XLON	0XL5A000000000005MKN02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:53	GMT	77	610.40	GBp	XLON	0XL5A000000000005MKN03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:53	GMT	83	610.40	GBp	XLON	0XL5A000000000005MKN05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	14:59:53	GMT	77	610.40	GBp	XLON	0XL5A000000000005MKN06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:00:00	GMT	1293	610.30	GBp	CHIX	0XL57000000000005MKEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:00:00	GMT	405	610.30	GBp	TRQX	0XL5A000000000005MKN1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:00:00	GMT	963	610.30	GBp	CHIX	0XL57000000000005MKEHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:00:03	GMT	382	610.10	GBp	BATE	0XL54000000000005MKJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:00:03	GMT	698	610.10	GBp	TRQX	0XL5A000000000005MKN2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:00:25	GMT	1655	610.10	GBp	XLON	0XL5A000000000005MKN5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:00:25	GMT	677	610.10	GBp	XLON	0XL5A000000000005MKN5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:00:25	GMT	160	610.10	GBp	XLON	0XL5A000000000005MKN5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:00:25	GMT	296	610.10	GBp	XLON	0XL5A000000000005MKN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:01:08	GMT	4092	610.00	GBp	XLON	0XL5A000000000005MKNA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:01:08	GMT	828	610.00	GBp	TRQX	0XL5A000000000005MKNA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:00	GMT	857	609.90	GBp	XLON	0XL5A000000000005MKNE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:00	GMT	433	609.90	GBp	BATE	0XL54000000000005MKJCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:00	GMT	4226	609.90	GBp	CHIX	0XL57000000000005MKETE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:00	GMT	1680	609.90	GBp	XLON	0XL5A000000000005MKNE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:10	GMT	264	610.30	GBp	BATE	0XL54000000000005MKJDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:10	GMT	205	610.30	GBp	TRQX	0XL5A000000000005MKNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:11	GMT	36	610.30	GBp	BATE	0XL54000000000005MKJDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:15	GMT	339	610.30	GBp	CHIX	0XL57000000000005MKF0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:15	GMT	307	610.30	GBp	BATE	0XL54000000000005MKJEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:15	GMT	1241	610.30	GBp	CHIX	0XL57000000000005MKF0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:15	GMT	311	610.30	GBp	TRQX	0XL5A000000000005MKNI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:33	GMT	744	610.40	GBp	XLON	0XL5A000000000005MKNKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:46	GMT	116	610.40	GBp	CHIX	0XL57000000000005MKF33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:02:46	GMT	1019	610.40	GBp	CHIX	0XL57000000000005MKF34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:03:05	GMT	718	610.40	GBp	CHIX	0XL57000000000005MKF4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:03:06	GMT	312	610.40	GBp	CHIX	0XL57000000000005MKF4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:25	GMT	789	610.90	GBp	TRQX	0XL5A000000000005MKNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:25	GMT	500	610.90	GBp	XLON	0XL5A000000000005MKNV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:25	GMT	1694	610.80	GBp	CHIX	0XL57000000000005MKFDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:25	GMT	631	610.80	GBp	BATE	0XL54000000000005MKJR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:25	GMT	1138	610.80	GBp	BATE	0XL54000000000005MKJR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:25	GMT	648	610.80	GBp	XLON	0XL5A000000000005MKNV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:44	GMT	285	610.70	GBp	BATE	0XL54000000000005MKJSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:44	GMT	1588	610.70	GBp	CHIX	0XL57000000000005MKFF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:44	GMT	423	610.70	GBp	TRQX	0XL5A000000000005MKO0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:44	GMT	1181	610.70	GBp	XLON	0XL5A000000000005MKO0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:47	GMT	1596	610.60	GBp	XLON	0XL5A000000000005MKO15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:47	GMT	171	610.60	GBp	XLON	0XL5A000000000005MKO16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:47	GMT	847	610.60	GBp	TRQX	0XL5A000000000005MKO17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:55	GMT	2411	610.50	GBp	XLON	0XL5A000000000005MKO26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:04:55	GMT	1317	610.50	GBp	TRQX	0XL5A000000000005MKO27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:12	GMT	350	610.50	GBp	XLON	0XL5A000000000005MKO49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:12	GMT	945	610.50	GBp	XLON	0XL5A000000000005MKO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:12	GMT	600	610.50	GBp	XLON	0XL5A000000000005MKO4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:12	GMT	756	610.50	GBp	XLON	0XL5A000000000005MKO4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:28	GMT	576	610.60	GBp	XLON	0XL5A000000000005MKO63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:28	GMT	773	610.60	GBp	XLON	0XL5A000000000005MKO64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:28	GMT	751	610.60	GBp	XLON	0XL5A000000000005MKO65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:28	GMT	140	610.60	GBp	XLON	0XL5A000000000005MKO66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:40	GMT	786	610.50	GBp	XLON	0XL5A000000000005MKO7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:41	GMT	791	610.50	GBp	XLON	0XL5A000000000005MKO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:41	GMT	751	610.50	GBp	XLON	0XL5A000000000005MKO7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:41	GMT	748	610.50	GBp	XLON	0XL5A000000000005MKO7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:42	GMT	2989	610.40	GBp	CHIX	0XL57000000000005MKFLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:42	GMT	902	610.40	GBp	XLON	0XL5A000000000005MKO7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:42	GMT	1039	610.40	GBp	TRQX	0XL5A000000000005MKO7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:42	GMT	1066	610.40	GBp	BATE	0XL54000000000005MKK1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:48	GMT	1169	610.30	GBp	CHIX	0XL57000000000005MKFME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:48	GMT	515	610.30	GBp	BATE	0XL54000000000005MKK28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:48	GMT	2131	610.30	GBp	XLON	0XL5A000000000005MKO8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:05:56	GMT	341	610.20	GBp	CHIX	0XL57000000000005MKFMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:16	GMT	712	610.40	GBp	XLON	0XL5A000000000005MKOCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:16	GMT	940	610.40	GBp	XLON	0XL5A000000000005MKOCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:16	GMT	674	610.40	GBp	XLON	0XL5A000000000005MKOCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:16	GMT	935	610.40	GBp	XLON	0XL5A000000000005MKOCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:22	GMT	283	610.40	GBp	TRQX	0XL5A000000000005MKOD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:25	GMT	762	610.50	GBp	BATE	0XL54000000000005MKK6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:25	GMT	1095	610.50	GBp	CHIX	0XL57000000000005MKFQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:26	GMT	349	610.40	GBp	CHIX	0XL57000000000005MKFQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:26	GMT	1986	610.40	GBp	CHIX	0XL57000000000005MKFQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:27	GMT	935	610.40	GBp	XLON	0XL5A000000000005MKODO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:27	GMT	940	610.40	GBp	XLON	0XL5A000000000005MKODP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:27	GMT	693	610.40	GBp	XLON	0XL5A000000000005MKODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:29	GMT	1015	610.30	GBp	XLON	0XL5A000000000005MKODV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:29	GMT	311	610.30	GBp	BATE	0XL54000000000005MKK6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:29	GMT	155	610.30	GBp	CHIX	0XL57000000000005MKFQM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:38	GMT	665	610.40	GBp	XLON	0XL5A000000000005MKOEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:41	GMT	588	610.40	GBp	XLON	0XL5A000000000005MKOF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:44	GMT	535	610.40	GBp	XLON	0XL5A000000000005MKOFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:44	GMT	940	610.40	GBp	XLON	0XL5A000000000005MKOFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:44	GMT	935	610.40	GBp	XLON	0XL5A000000000005MKOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:06:44	GMT	334	610.40	GBp	XLON	0XL5A000000000005MKOFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:07	GMT	212	610.50	GBp	TRQX	0XL5A000000000005MKOHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:18	GMT	417	610.40	GBp	BATE	0XL54000000000005MKKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:18	GMT	703	610.40	GBp	CHIX	0XL57000000000005MKFU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:18	GMT	691	610.40	GBp	CHIX	0XL57000000000005MKFU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:22	GMT	614	610.40	GBp	CHIX	0XL57000000000005MKFUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:23	GMT	347	610.40	GBp	CHIX	0XL57000000000005MKFV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:25	GMT	763	610.40	GBp	XLON	0XL5A000000000005MKOJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:25	GMT	935	610.40	GBp	XLON	0XL5A000000000005MKOJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:25	GMT	672	610.40	GBp	XLON	0XL5A000000000005MKOJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:26	GMT	721	610.40	GBp	XLON	0XL5A000000000005MKOJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:26	GMT	935	610.40	GBp	XLON	0XL5A000000000005MKOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:26	GMT	940	610.40	GBp	XLON	0XL5A000000000005MKOJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:26	GMT	875	610.30	GBp	TRQX	0XL5A000000000005MKOK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:48	GMT	884	610.30	GBp	XLON	0XL5A000000000005MKOLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:48	GMT	940	610.30	GBp	XLON	0XL5A000000000005MKOLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:48	GMT	935	610.30	GBp	XLON	0XL5A000000000005MKOLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:48	GMT	522	610.30	GBp	XLON	0XL5A000000000005MKOLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:52	GMT	860	610.30	GBp	XLON	0XL5A000000000005MKOMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:52	GMT	940	610.30	GBp	XLON	0XL5A000000000005MKOME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:52	GMT	935	610.30	GBp	XLON	0XL5A000000000005MKOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:53	GMT	831	610.30	GBp	XLON	0XL5A000000000005MKOML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:53	GMT	940	610.30	GBp	XLON	0XL5A000000000005MKOMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:53	GMT	716	610.30	GBp	XLON	0XL5A000000000005MKOMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:56	GMT	2025	610.20	GBp	CHIX	0XL57000000000005MKG1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:56	GMT	453	610.20	GBp	TRQX	0XL5A000000000005MKOMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:07:57	GMT	778	610.10	GBp	BATE	0XL54000000000005MKKED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:00	GMT	260	610.10	GBp	BATE	0XL54000000000005MKKEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:00	GMT	1349	610.10	GBp	XLON	0XL5A000000000005MKON7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:16	GMT	675	610.10	GBp	XLON	0XL5A000000000005MKOOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:16	GMT	990	610.10	GBp	XLON	0XL5A000000000005MKOOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:23	GMT	1640	610.00	GBp	XLON	0XL5A000000000005MKOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:23	GMT	917	610.00	GBp	TRQX	0XL5A000000000005MKOP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:23	GMT	666	610.00	GBp	CHIX	0XL57000000000005MKG32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:23	GMT	677	610.00	GBp	CHIX	0XL57000000000005MKG33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:25	GMT	1081	610.00	GBp	CHIX	0XL57000000000005MKG35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:26	GMT	610	610.00	GBp	CHIX	0XL57000000000005MKG36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:28	GMT	895	610.00	GBp	XLON	0XL5A000000000005MKOPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:28	GMT	940	610.00	GBp	XLON	0XL5A000000000005MKOPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:32	GMT	611	609.90	GBp	TRQX	0XL5A000000000005MKOQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:32	GMT	1600	609.90	GBp	CHIX	0XL57000000000005MKG3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:32	GMT	289	609.90	GBp	BATE	0XL54000000000005MKKIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:32	GMT	644	609.90	GBp	XLON	0XL5A000000000005MKOQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:32	GMT	717	609.90	GBp	XLON	0XL5A000000000005MKOQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:56	GMT	409	609.80	GBp	XLON	0XL5A000000000005MKOT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:56	GMT	370	609.80	GBp	BATE	0XL54000000000005MKKLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:08:56	GMT	859	609.80	GBp	CHIX	0XL57000000000005MKG51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:12	GMT	345	609.90	GBp	BATE	0XL54000000000005MKKN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:12	GMT	62	609.90	GBp	BATE	0XL54000000000005MKKN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:13	GMT	366	609.80	GBp	CHIX	0XL57000000000005MKG62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:13	GMT	220	609.80	GBp	CHIX	0XL57000000000005MKG63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:24	GMT	262	609.70	GBp	CHIX	0XL57000000000005MKG6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:24	GMT	366	609.70	GBp	BATE	0XL54000000000005MKKNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:24	GMT	559	609.70	GBp	TRQX	0XL5A000000000005MKOVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:24	GMT	1140	609.70	GBp	XLON	0XL5A000000000005MKOV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:40	GMT	940	610.00	GBp	XLON	0XL5A000000000005MKP0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:40	GMT	140	610.00	GBp	XLON	0XL5A000000000005MKP0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:40	GMT	575	610.00	GBp	XLON	0XL5A000000000005MKP0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:41	GMT	318	609.90	GBp	TRQX	0XL5A000000000005MKP15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:48	GMT	247	609.90	GBp	TRQX	0XL5A000000000005MKP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:48	GMT	774	609.90	GBp	CHIX	0XL57000000000005MKG9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:48	GMT	940	609.90	GBp	XLON	0XL5A000000000005MKP1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:48	GMT	935	609.90	GBp	XLON	0XL5A000000000005MKP1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:48	GMT	451	609.90	GBp	XLON	0XL5A000000000005MKP1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:49	GMT	481	610.00	GBp	XLON	0XL5A000000000005MKP25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:49	GMT	940	610.00	GBp	XLON	0XL5A000000000005MKP26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:51	GMT	246	609.90	GBp	TRQX	0XL5A000000000005MKP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:55	GMT	578	609.90	GBp	XLON	0XL5A000000000005MKP2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:56	GMT	471	609.80	GBp	BATE	0XL54000000000005MKKR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:57	GMT	600	609.80	GBp	XLON	0XL5A000000000005MKP36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:57	GMT	935	609.80	GBp	XLON	0XL5A000000000005MKP37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:57	GMT	549	609.70	GBp	CHIX	0XL57000000000005MKGAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:58	GMT	712	609.80	GBp	XLON	0XL5A000000000005MKP3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:09:58	GMT	591	609.80	GBp	XLON	0XL5A000000000005MKP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:02	GMT	538	609.80	GBp	XLON	0XL5A000000000005MKP3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:02	GMT	522	609.80	GBp	XLON	0XL5A000000000005MKP3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:05	GMT	509	609.80	GBp	XLON	0XL5A000000000005MKP41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:05	GMT	935	609.80	GBp	XLON	0XL5A000000000005MKP42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:05	GMT	940	609.80	GBp	XLON	0XL5A000000000005MKP43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:06	GMT	528	609.70	GBp	XLON	0XL5A000000000005MKP4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:06	GMT	337	609.70	GBp	BATE	0XL54000000000005MKKRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:06	GMT	323	609.70	GBp	TRQX	0XL5A000000000005MKP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:08	GMT	2425	610.00	GBp	XLON	0XL5A000000000005MKP4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:08	GMT	946	610.00	GBp	XLON	0XL5A000000000005MKP4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:08	GMT	985	610.00	GBp	XLON	0XL5A000000000005MKP4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:08	GMT	450	610.00	GBp	XLON	0XL5A000000000005MKP4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:08	GMT	1450	610.00	GBp	XLON	0XL5A000000000005MKP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:08	GMT	268	610.00	GBp	XLON	0XL5A000000000005MKP4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:15	GMT	369	610.00	GBp	TRQX	0XL5A000000000005MKP55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:27	GMT	333	610.10	GBp	CHIX	0XL57000000000005MKGCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:27	GMT	2221	610.10	GBp	CHIX	0XL57000000000005MKGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:41	GMT	445	610.10	GBp	XLON	0XL5A000000000005MKP7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:41	GMT	439	610.10	GBp	XLON	0XL5A000000000005MKP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:42	GMT	439	610.10	GBp	XLON	0XL5A000000000005MKP7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:54	GMT	3823	610.00	GBp	XLON	0XL5A000000000005MKP98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:56	GMT	554	609.90	GBp	XLON	0XL5A000000000005MKP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:56	GMT	2165	609.90	GBp	CHIX	0XL57000000000005MKGE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:56	GMT	200	609.90	GBp	TRQX	0XL5A000000000005MKP9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:10:56	GMT	301	609.90	GBp	BATE	0XL54000000000005MKL1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:13	GMT	130	610.00	GBp	XLON	0XL5A000000000005MKPB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:18	GMT	399	610.00	GBp	XLON	0XL5A000000000005MKPB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:19	GMT	143	610.00	GBp	TRQX	0XL5A000000000005MKPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:21	GMT	139	610.00	GBp	TRQX	0XL5A000000000005MKPBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:23	GMT	97	610.00	GBp	TRQX	0XL5A000000000005MKPBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:25	GMT	988	610.00	GBp	CHIX	0XL57000000000005MKGFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:25	GMT	186	610.00	GBp	TRQX	0XL5A000000000005MKPC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:26	GMT	499	610.00	GBp	CHIX	0XL57000000000005MKGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:28	GMT	1304	610.00	GBp	CHIX	0XL57000000000005MKGFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:33	GMT	700	610.00	GBp	CHIX	0XL57000000000005MKGG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:11:33	GMT	667	610.00	GBp	CHIX	0XL57000000000005MKGG5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:11:34	GMT	110	610.00	GBp	TRQX	0XL5A000000000005MKPCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:11:35	GMT	44	610.00	GBp	TRQX	0XL5A000000000005MKPD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:12:03	GMT	470	610.10	GBp	XLON	0XL5A000000000005MKPFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:12:38	GMT	218	610.20	GBp	TRQX	0XL5A000000000005MKPHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:06	GMT	137	610.40	GBp	TRQX	0XL5A000000000005MKPJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:06	GMT	217	610.40	GBp	BATE	0XL54000000000005MKLBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:06	GMT	468	610.40	GBp	CHIX	0XL57000000000005MKGM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:06	GMT	326	610.40	GBp	TRQX	0XL5A000000000005MKPJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:06	GMT	1537	610.40	GBp	BATE	0XL54000000000005MKLBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:16	GMT	284	610.40	GBp	TRQX	0XL5A000000000005MKPKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:25	GMT	223	610.40	GBp	TRQX	0XL5A000000000005MKPL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:26	GMT	337	610.40	GBp	XLON	0XL5A000000000005MKPLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:26	GMT	733	610.40	GBp	XLON	0XL5A000000000005MKPLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:29	GMT	1988	610.30	GBp	CHIX	0XL57000000000005MKGNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:29	GMT	1477	610.30	GBp	BATE	0XL54000000000005MKLDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:29	GMT	123	610.40	GBp	BATE	0XL54000000000005MKLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:29	GMT	1012	610.30	GBp	CHIX	0XL57000000000005MKGNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:29	GMT	628	610.30	GBp	CHIX	0XL57000000000005MKGNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:31	GMT	940	610.30	GBp	XLON	0XL5A000000000005MKPLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:31	GMT	935	610.30	GBp	XLON	0XL5A000000000005MKPLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:31	GMT	498	610.30	GBp	XLON	0XL5A000000000005MKPLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:31	GMT	490	610.30	GBp	XLON	0XL5A000000000005MKPM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:31	GMT	935	610.30	GBp	XLON	0XL5A000000000005MKPM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:31	GMT	140	610.30	GBp	XLON	0XL5A000000000005MKPM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:31	GMT	940	610.30	GBp	XLON	0XL5A000000000005MKPM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:31	GMT	215	610.20	GBp	TRQX	0XL5A000000000005MKPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:51	GMT	1177	610.20	GBp	XLON	0XL5A000000000005MKPO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:52	GMT	56	610.20	GBp	BATE	0XL54000000000005MKLFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:52	GMT	263	610.20	GBp	TRQX	0XL5A000000000005MKPOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:53	GMT	223	610.20	GBp	BATE	0XL54000000000005MKLFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:53	GMT	940	610.20	GBp	XLON	0XL5A000000000005MKPOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:53	GMT	935	610.20	GBp	XLON	0XL5A000000000005MKPOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:53	GMT	33	610.20	GBp	XLON	0XL5A000000000005MKPOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:58	GMT	1734	610.10	GBp	CHIX	0XL57000000000005MKGR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:13:58	GMT	210	610.10	GBp	TRQX	0XL5A000000000005MKPPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:14:13	GMT	224	610.00	GBp	CHIX	0XL57000000000005MKGS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:14:13	GMT	1663	610.00	GBp	XLON	0XL5A000000000005MKPQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:14:13	GMT	1148	610.00	GBp	CHIX	0XL57000000000005MKGS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:14:13	GMT	108	610.00	GBp	TRQX	0XL5A000000000005MKPQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:14:58	GMT	411	610.60	GBp	XLON	0XL5A000000000005MKPU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:14:58	GMT	979	610.60	GBp	XLON	0XL5A000000000005MKPU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:14:58	GMT	374	610.60	GBp	XLON	0XL5A000000000005MKPU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:14:58	GMT	940	610.60	GBp	XLON	0XL5A000000000005MKPU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:14:58	GMT	140	610.60	GBp	XLON	0XL5A000000000005MKPU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:14:58	GMT	133	610.60	GBp	XLON	0XL5A000000000005MKPU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:00	GMT	381	610.60	GBp	XLON	0XL5A000000000005MKPUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:00	GMT	391	610.60	GBp	XLON	0XL5A000000000005MKPUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:44	GMT	610	610.50	GBp	XLON	0XL5A000000000005MKQ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:46	GMT	607	610.50	GBp	XLON	0XL5A000000000005MKQ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:46	GMT	940	610.50	GBp	XLON	0XL5A000000000005MKQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:46	GMT	854	610.50	GBp	XLON	0XL5A000000000005MKQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:48	GMT	235	610.40	GBp	BATE	0XL54000000000005MKLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:48	GMT	326	610.40	GBp	TRQX	0XL5A000000000005MKQ2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:48	GMT	1186	610.40	GBp	XLON	0XL5A000000000005MKQ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:48	GMT	831	610.40	GBp	CHIX	0XL57000000000005MKH28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:49	GMT	601	610.30	GBp	XLON	0XL5A000000000005MKQ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:50	GMT	143	610.30	GBp	TRQX	0XL5A000000000005MKQ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:50	GMT	869	610.30	GBp	CHIX	0XL57000000000005MKH2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:56	GMT	363	610.30	GBp	CHIX	0XL57000000000005MKH30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:15:56	GMT	644	610.30	GBp	CHIX	0XL57000000000005MKH31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:16	GMT	2852	610.50	GBp	XLON	0XL5A000000000005MKQ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:20	GMT	259	610.50	GBp	BATE	0XL54000000000005MKLS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:20	GMT	1718	610.50	GBp	XLON	0XL5A000000000005MKQ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:34	GMT	324	610.40	GBp	TRQX	0XL5A000000000005MKQ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:34	GMT	384	610.40	GBp	BATE	0XL54000000000005MKLT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:34	GMT	1233	610.40	GBp	CHIX	0XL57000000000005MKH5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:34	GMT	19	610.40	GBp	BATE	0XL54000000000005MKLT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:38	GMT	207	610.40	GBp	TRQX	0XL5A000000000005MKQ7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:38	GMT	295	610.40	GBp	BATE	0XL54000000000005MKLTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:41	GMT	1826	610.40	GBp	CHIX	0XL57000000000005MKH6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:41	GMT	230	610.40	GBp	BATE	0XL54000000000005MKLTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:41	GMT	500	610.40	GBp	CHIX	0XL57000000000005MKH6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:41	GMT	280	610.40	GBp	CHIX	0XL57000000000005MKH6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:42	GMT	954	610.40	GBp	XLON	0XL5A000000000005MKQ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:42	GMT	366	610.40	GBp	XLON	0XL5A000000000005MKQ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:47	GMT	536	610.30	GBp	CHIX	0XL57000000000005MKH77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:47	GMT	852	610.30	GBp	XLON	0XL5A000000000005MKQ91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:16:47	GMT	297	610.30	GBp	TRQX	0XL5A000000000005MKQ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:05	GMT	520	610.20	GBp	XLON	0XL5A000000000005MKQAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:05	GMT	352	610.20	GBp	CHIX	0XL57000000000005MKH8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:05	GMT	219	610.20	GBp	BATE	0XL54000000000005MKLVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:05	GMT	69	610.20	GBp	TRQX	0XL5A000000000005MKQAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:08	GMT	1007	610.10	GBp	XLON	0XL5A000000000005MKQAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:08	GMT	477	610.10	GBp	CHIX	0XL57000000000005MKH8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:08	GMT	1362	610.10	GBp	CHIX	0XL57000000000005MKH8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:26	GMT	615	610.00	GBp	XLON	0XL5A000000000005MKQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:26	GMT	311	610.00	GBp	TRQX	0XL5A000000000005MKQC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:26	GMT	396	610.00	GBp	CHIX	0XL57000000000005MKH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:26	GMT	192	610.00	GBp	BATE	0XL54000000000005MKM19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:26	GMT	194	610.00	GBp	CHIX	0XL57000000000005MKH9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:40	GMT	100	609.80	GBp	BATE	0XL54000000000005MKM2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:40	GMT	163	609.80	GBp	TRQX	0XL5A000000000005MKQD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:40	GMT	262	609.80	GBp	CHIX	0XL57000000000005MKHAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:40	GMT	649	609.80	GBp	CHIX	0XL57000000000005MKHAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:44	GMT	419	609.70	GBp	XLON	0XL5A000000000005MKQDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:44	GMT	211	609.70	GBp	TRQX	0XL5A000000000005MKQDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:46	GMT	102	609.70	GBp	BATE	0XL54000000000005MKM2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:46	GMT	147	609.70	GBp	TRQX	0XL5A000000000005MKQDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:53	GMT	531	609.80	GBp	CHIX	0XL57000000000005MKHBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:53	GMT	91	609.80	GBp	CHIX	0XL57000000000005MKHBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:57	GMT	1000	609.80	GBp	XLON	0XL5A000000000005MKQEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:57	GMT	561	609.80	GBp	XLON	0XL5A000000000005MKQEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:57	GMT	504	609.80	GBp	XLON	0XL5A000000000005MKQEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:58	GMT	160	609.80	GBp	CHIX	0XL57000000000005MKHBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:58	GMT	127	609.80	GBp	CHIX	0XL57000000000005MKHBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:58	GMT	244	609.70	GBp	TRQX	0XL5A000000000005MKQEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:58	GMT	6	609.70	GBp	BATE	0XL54000000000005MKM3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:58	GMT	12	609.70	GBp	BATE	0XL54000000000005MKM3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:17:58	GMT	175	609.70	GBp	CHIX	0XL57000000000005MKHBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:02	GMT	553	609.80	GBp	XLON	0XL5A000000000005MKQF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:02	GMT	183	609.80	GBp	XLON	0XL5A000000000005MKQFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:23	GMT	577	609.90	GBp	XLON	0XL5A000000000005MKQHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:23	GMT	884	609.90	GBp	XLON	0XL5A000000000005MKQHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:33	GMT	988	609.80	GBp	CHIX	0XL57000000000005MKHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:33	GMT	218	609.80	GBp	BATE	0XL54000000000005MKM5H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:33	GMT	194	609.80	GBp	TRQX	0XL5A000000000005MKQIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:35	GMT	215	609.80	GBp	BATE	0XL54000000000005MKM5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:36	GMT	126	609.80	GBp	BATE	0XL54000000000005MKM5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:49	GMT	621	609.80	GBp	CHIX	0XL57000000000005MKHFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:55	GMT	960	609.80	GBp	XLON	0XL5A000000000005MKQK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:55	GMT	946	609.80	GBp	XLON	0XL5A000000000005MKQK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:55	GMT	639	609.80	GBp	XLON	0XL5A000000000005MKQK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:55	GMT	940	609.80	GBp	XLON	0XL5A000000000005MKQK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:55	GMT	186	609.80	GBp	XLON	0XL5A000000000005MKQK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:18:56	GMT	159	609.80	GBp	CHIX	0XL57000000000005MKHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:19:09	GMT	199	609.80	GBp	CHIX	0XL57000000000005MKHHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:19:12	GMT	609	609.80	GBp	XLON	0XL5A000000000005MKQLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:19:13	GMT	426	609.80	GBp	CHIX	0XL57000000000005MKHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:19:13	GMT	106	609.80	GBp	CHIX	0XL57000000000005MKHI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:19:14	GMT	1186	609.70	GBp	XLON	0XL5A000000000005MKQM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:19:27	GMT	705	609.70	GBp	XLON	0XL5A000000000005MKQNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:19:51	GMT	469	610.20	GBp	XLON	0XL5A000000000005MKQPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:19:55	GMT	456	610.20	GBp	XLON	0XL5A000000000005MKQQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:19:55	GMT	946	610.20	GBp	XLON	0XL5A000000000005MKQQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:08	GMT	1186	610.10	GBp	XLON	0XL5A000000000005MKQRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:08	GMT	822	610.00	GBp	XLON	0XL5A000000000005MKQRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:08	GMT	220	610.10	GBp	TRQX	0XL5A000000000005MKQRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:09	GMT	165	610.00	GBp	BATE	0XL54000000000005MKMDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:12	GMT	779	610.00	GBp	CHIX	0XL57000000000005MKHNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:12	GMT	271	610.00	GBp	BATE	0XL54000000000005MKME5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:12	GMT	400	610.00	GBp	BATE	0XL54000000000005MKME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:12	GMT	16	610.00	GBp	BATE	0XL54000000000005MKME9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:21	GMT	9379	610.00	GBp	XLON	0XL5A000000000005MKQTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:22	GMT	1239	610.00	GBp	BATE	0XL54000000000005MKMFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:22	GMT	121	610.00	GBp	BATE	0XL54000000000005MKMFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:23	GMT	1840	610.00	GBp	XLON	0XL5A000000000005MKQTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:27	GMT	255	610.00	GBp	BATE	0XL54000000000005MKMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:28	GMT	896	610.00	GBp	XLON	0XL5A000000000005MKQTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:28	GMT	940	610.00	GBp	XLON	0XL5A000000000005MKQTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:28	GMT	935	610.00	GBp	XLON	0XL5A000000000005MKQTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:28	GMT	873	610.00	GBp	XLON	0XL5A000000000005MKQU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:28	GMT	935	610.00	GBp	XLON	0XL5A000000000005MKQU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:29	GMT	107	610.00	GBp	BATE	0XL54000000000005MKMG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:29	GMT	872	610.00	GBp	XLON	0XL5A000000000005MKQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:29	GMT	714	610.00	GBp	XLON	0XL5A000000000005MKQU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:31	GMT	84	610.00	GBp	BATE	0XL54000000000005MKMGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:39	GMT	626	609.90	GBp	XLON	0XL5A000000000005MKQUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:39	GMT	283	609.90	GBp	CHIX	0XL57000000000005MKHPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:39	GMT	335	609.90	GBp	TRQX	0XL5A000000000005MKQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:40	GMT	125	609.90	GBp	BATE	0XL54000000000005MKMH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:40	GMT	796	609.90	GBp	BATE	0XL54000000000005MKMH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:40	GMT	104	609.90	GBp	BATE	0XL54000000000005MKMH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:42	GMT	455	610.00	GBp	XLON	0XL5A000000000005MKQV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:42	GMT	196	610.00	GBp	XLON	0XL5A000000000005MKQV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:42	GMT	638	610.00	GBp	XLON	0XL5A000000000005MKQV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:42	GMT	638	610.00	GBp	XLON	0XL5A000000000005MKQVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:42	GMT	638	610.00	GBp	XLON	0XL5A000000000005MKQVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:42	GMT	638	610.00	GBp	XLON	0XL5A000000000005MKQVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:43	GMT	2	610.00	GBp	BATE	0XL54000000000005MKMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:48	GMT	130	609.90	GBp	BATE	0XL54000000000005MKMHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:48	GMT	864	609.90	GBp	BATE	0XL54000000000005MKMHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:48	GMT	74	609.90	GBp	BATE	0XL54000000000005MKMHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:53	GMT	604	609.90	GBp	XLON	0XL5A000000000005MKR0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:53	GMT	332	609.90	GBp	XLON	0XL5A000000000005MKR0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:56	GMT	553	609.90	GBp	XLON	0XL5A000000000005MKR0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:56	GMT	102	609.90	GBp	XLON	0XL5A000000000005MKR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:56	GMT	351	609.90	GBp	BATE	0XL54000000000005MKMIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:59	GMT	271	609.90	GBp	BATE	0XL54000000000005MKMIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:20:59	GMT	73	609.90	GBp	BATE	0XL54000000000005MKMIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:02	GMT	560	609.80	GBp	XLON	0XL5A000000000005MKR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:02	GMT	80	609.80	GBp	BATE	0XL54000000000005MKMJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:02	GMT	331	609.80	GBp	TRQX	0XL5A000000000005MKR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:02	GMT	656	609.80	GBp	CHIX	0XL57000000000005MKHR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:02	GMT	177	609.70	GBp	CHIX	0XL57000000000005MKHR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:02	GMT	86	609.70	GBp	BATE	0XL54000000000005MKMJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:02	GMT	716	609.70	GBp	XLON	0XL5A000000000005MKR18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:02	GMT	217	609.70	GBp	TRQX	0XL5A000000000005MKR19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:04	GMT	126	609.70	GBp	BATE	0XL54000000000005MKMJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:04	GMT	109	609.70	GBp	BATE	0XL54000000000005MKMJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:14	GMT	1114	609.60	GBp	CHIX	0XL57000000000005MKHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:14	GMT	216	609.60	GBp	TRQX	0XL5A000000000005MKR20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:15	GMT	1434	609.50	GBp	XLON	0XL5A000000000005MKR23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:16	GMT	192	609.60	GBp	BATE	0XL54000000000005MKMKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:18	GMT	440	609.50	GBp	TRQX	0XL5A000000000005MKR2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:18	GMT	657	609.50	GBp	XLON	0XL5A000000000005MKR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:35	GMT	211	609.50	GBp	TRQX	0XL5A000000000005MKR3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:21:50	GMT	122	609.80	GBp	TRQX	0XL5A000000000005MKR4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:03	GMT	805	609.80	GBp	XLON	0XL5A000000000005MKR5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:03	GMT	935	609.80	GBp	XLON	0XL5A000000000005MKR5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:03	GMT	940	609.80	GBp	XLON	0XL5A000000000005MKR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:03	GMT	804	609.80	GBp	XLON	0XL5A000000000005MKR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:04	GMT	872	609.90	GBp	XLON	0XL5A000000000005MKR5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:04	GMT	935	609.90	GBp	XLON	0XL5A000000000005MKR5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:04	GMT	547	609.90	GBp	XLON	0XL5A000000000005MKR5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:04	GMT	791	609.90	GBp	XLON	0XL5A000000000005MKR5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:04	GMT	762	609.90	GBp	XLON	0XL5A000000000005MKR60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:04	GMT	940	609.90	GBp	XLON	0XL5A000000000005MKR61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:04	GMT	935	609.90	GBp	XLON	0XL5A000000000005MKR62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:04	GMT	186	609.90	GBp	XLON	0XL5A000000000005MKR63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:04	GMT	77	609.90	GBp	XLON	0XL5A000000000005MKR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:13	GMT	1736	609.80	GBp	XLON	0XL5A000000000005MKR6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:13	GMT	946	609.80	GBp	XLON	0XL5A000000000005MKR6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:14	GMT	115	609.80	GBp	BATE	0XL54000000000005MKMOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:34	GMT	210	609.80	GBp	XLON	0XL5A000000000005MKR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:34	GMT	15	609.80	GBp	XLON	0XL5A000000000005MKR8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:36	GMT	547	609.80	GBp	XLON	0XL5A000000000005MKR91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:36	GMT	50	609.80	GBp	XLON	0XL5A000000000005MKR92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:43	GMT	795	609.80	GBp	XLON	0XL5A000000000005MKR9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:43	GMT	940	609.80	GBp	XLON	0XL5A000000000005MKR9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:43	GMT	935	609.80	GBp	XLON	0XL5A000000000005MKRA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:43	GMT	171	609.80	GBp	XLON	0XL5A000000000005MKRA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:43	GMT	44	609.80	GBp	XLON	0XL5A000000000005MKRA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:45	GMT	537	609.80	GBp	XLON	0XL5A000000000005MKRAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:22:45	GMT	49	609.80	GBp	XLON	0XL5A000000000005MKRAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:23:00	GMT	205	609.70	GBp	TRQX	0XL5A000000000005MKRBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:23:00	GMT	1186	609.70	GBp	XLON	0XL5A000000000005MKRBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:23:00	GMT	1758	609.70	GBp	BATE	0XL54000000000005MKMRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:23:00	GMT	2800	609.70	GBp	BATE	0XL54000000000005MKMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:23:00	GMT	627	609.70	GBp	BATE	0XL54000000000005MKMRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:23:00	GMT	1191	609.70	GBp	CHIX	0XL57000000000005MKI35

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:00	GMT	1452	609.60	GBp	CHIX	0XL57000000000005MKI37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:10	GMT	291	609.60	GBp	XLON	0XL5A000000000005MKRCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:10	GMT	388	609.60	GBp	XLON	0XL5A000000000005MKRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:10	GMT	940	609.60	GBp	XLON	0XL5A000000000005MKRCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:10	GMT	946	609.60	GBp	XLON	0XL5A000000000005MKRCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:10	GMT	264	609.60	GBp	XLON	0XL5A000000000005MKRCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:27	GMT	1019	609.50	GBp	BATE	0XL54000000000005MKMTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:27	GMT	245	609.50	GBp	CHIX	0XL57000000000005MKI4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:27	GMT	234	609.50	GBp	TRQX	0XL5A000000000005MKRDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:27	GMT	1186	609.50	GBp	CHIX	0XL57000000000005MKI4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:37	GMT	966	609.50	GBp	XLON	0XL5A000000000005MKREA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:39	GMT	1831	609.50	GBp	XLON	0XL5A000000000005MKREE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:39	GMT	1186	609.40	GBp	XLON	0XL5A000000000005MKREF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:48	GMT	403	609.70	GBp	XLON	0XL5A000000000005MKRF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:48	GMT	336	609.70	GBp	XLON	0XL5A000000000005MKRF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:48	GMT	692	609.70	GBp	XLON	0XL5A000000000005MKRFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:48	GMT	1197	609.70	GBp	XLON	0XL5A000000000005MKRFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:48	GMT	558	609.70	GBp	XLON	0XL5A000000000005MKRFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:57	GMT	306	609.70	GBp	TRQX	0XL5A000000000005MKRGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:58	GMT	909	609.70	GBp	XLON	0XL5A000000000005MKRGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:58	GMT	547	609.70	GBp	XLON	0XL5A000000000005MKRGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:23:58	GMT	918	609.70	GBp	XLON	0XL5A000000000005MKRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:01	GMT	199	609.60	GBp	TRQX	0XL5A000000000005MKRGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:01	GMT	1144	609.60	GBp	CHIX	0XL57000000000005MKI6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:01	GMT	479	609.60	GBp	BATE	0XL54000000000005MKN08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:01	GMT	940	609.70	GBp	XLON	0XL5A000000000005MKRGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:01	GMT	894	609.70	GBp	XLON	0XL5A000000000005MKRGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:01	GMT	935	609.70	GBp	XLON	0XL5A000000000005MKRGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:01	GMT	890	609.70	GBp	XLON	0XL5A000000000005MKRH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:12	GMT	989	609.60	GBp	XLON	0XL5A000000000005MKRHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:12	GMT	935	609.60	GBp	XLON	0XL5A000000000005MKRHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:13	GMT	992	609.60	GBp	XLON	0XL5A000000000005MKRI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:15	GMT	935	609.60	GBp	XLON	0XL5A000000000005MKRID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:15	GMT	492	609.60	GBp	XLON	0XL5A000000000005MKRIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:18	GMT	688	609.50	GBp	XLON	0XL5A000000000005MKRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:18	GMT	212	609.50	GBp	TRQX	0XL5A000000000005MKRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:18	GMT	652	609.50	GBp	BATE	0XL54000000000005MKN1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:23	GMT	498	609.40	GBp	XLON	0XL5A000000000005MKRK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:23	GMT	1771	609.40	GBp	CHIX	0XL57000000000005MKI96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:23	GMT	434	609.40	GBp	TRQX	0XL5A000000000005MKRK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:29	GMT	16	609.30	GBp	BATE	0XL54000000000005MKN25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:29	GMT	820	609.30	GBp	CHIX	0XL57000000000005MKIA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:29	GMT	102	609.30	GBp	BATE	0XL54000000000005MKN26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:29	GMT	139	609.30	GBp	TRQX	0XL5A000000000005MKRKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:29	GMT	895	609.30	GBp	XLON	0XL5A000000000005MKRKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:29	GMT	678	609.30	GBp	XLON	0XL5A000000000005MKRL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:37	GMT	1113	609.30	GBp	XLON	0XL5A000000000005MKRLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:37	GMT	935	609.30	GBp	XLON	0XL5A000000000005MKRLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:37	GMT	940	609.30	GBp	XLON	0XL5A000000000005MKRLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:38	GMT	1121	609.30	GBp	XLON	0XL5A000000000005MKRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:38	GMT	535	609.30	GBp	XLON	0XL5A000000000005MKRM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:41	GMT	213	609.20	GBp	CHIX	0XL57000000000005MKIAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:42	GMT	831	609.20	GBp	CHIX	0XL57000000000005MKIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:42	GMT	173	609.20	GBp	BATE	0XL54000000000005MKN3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:42	GMT	309	609.20	GBp	BATE	0XL54000000000005MKN3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:42	GMT	844	609.20	GBp	BATE	0XL54000000000005MKN3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:42	GMT	996	609.20	GBp	XLON	0XL5A000000000005MKRM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:52	GMT	604	609.10	GBp	XLON	0XL5A000000000005MKRN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:52	GMT	143	609.10	GBp	TRQX	0XL5A000000000005MKRN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:24:52	GMT	425	609.10	GBp	CHIX	0XL57000000000005MKIBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:25:00	GMT	893	609.50	GBp	XLON	0XL5A000000000005MKRNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:25:03	GMT	892	609.60	GBp	XLON	0XL5A000000000005MKRNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:25:03	GMT	770	609.60	GBp	XLON	0XL5A000000000005MKRNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:25:03	GMT	769	609.60	GBp	XLON	0XL5A000000000005MKRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:25:18	GMT	11337	609.60	GBp	XLON	0XL5A000000000005MKRPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:25:19	GMT	736	609.60	GBp	XLON	0XL5A000000000005MKRQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:25:21	GMT	708	609.60	GBp	XLON	0XL5A000000000005MKRQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:25:21	GMT	571	609.60	GBp	XLON	0XL5A000000000005MKRQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:25:21	GMT	700	609.60	GBp	XLON	0XL5A000000000005MKRQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:25:26	GMT	1393	609.60	GBp	XLON	0XL5A000000000005MKRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:21	GMT	14	610.20	GBp	XLON	0XL5A000000000005MKS4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:21	GMT	334	610.20	GBp	XLON	0XL5A000000000005MKS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:25	GMT	575	610.20	GBp	XLON	0XL5A000000000005MKS4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:25	GMT	570	610.20	GBp	XLON	0XL5A000000000005MKS4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:27	GMT	570	610.20	GBp	XLON	0XL5A000000000005MKS57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:28	GMT	550	610.20	GBp	XLON	0XL5A000000000005MKS5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:28	GMT	935	610.20	GBp	XLON	0XL5A000000000005MKS5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:30	GMT	532	610.20	GBp	XLON	0XL5A000000000005MKS5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:31	GMT	510	610.20	GBp	XLON	0XL5A000000000005MKS5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:31	GMT	940	610.20	GBp	XLON	0XL5A000000000005MKS5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:31	GMT	935	610.20	GBp	XLON	0XL5A000000000005MKS5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:31	GMT	569	610.20	GBp	XLON	0XL5A000000000005MKS5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:31	GMT	499	610.20	GBp	XLON	0XL5A000000000005MKS5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:32	GMT	499	610.20	GBp	XLON	0XL5A000000000005MKS64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:34	GMT	486	610.20	GBp	XLON	0XL5A000000000005MKS6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:34	GMT	940	610.20	GBp	XLON	0XL5A000000000005MKS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:34	GMT	576	610.20	GBp	XLON	0XL5A000000000005MKS6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:27:50	GMT	160	610.30	GBp	XLON	0XL5A000000000005MKS70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:09	GMT	50	610.50	GBp	BATE	0XL54000000000005MKNH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:09	GMT	646	610.50	GBp	TRQX	0XL5A000000000005MKS8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:09	GMT	101	610.50	GBp	BATE	0XL54000000000005MKNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:11	GMT	339	610.50	GBp	TRQX	0XL5A000000000005MKS95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:11	GMT	388	610.50	GBp	XLON	0XL5A000000000005MKS97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:13	GMT	808	610.50	GBp	CHIX	0XL57000000000005MKIQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:13	GMT	57	610.50	GBp	BATE	0XL54000000000005MKNH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:13	GMT	732	610.50	GBp	CHIX	0XL57000000000005MKIQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:14	GMT	339	610.50	GBp	TRQX	0XL5A000000000005MKS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:14	GMT	396	610.50	GBp	XLON	0XL5A000000000005MKS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:19	GMT	423	610.50	GBp	XLON	0XL5A000000000005MKSAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:19	GMT	940	610.50	GBp	XLON	0XL5A000000000005MKSAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:19	GMT	853	610.50	GBp	XLON	0XL5A000000000005MKSAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:19	GMT	339	610.50	GBp	TRQX	0XL5A000000000005MKSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:58	GMT	160	610.90	GBp	XLON	0XL5A000000000005MKSD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:58	GMT	160	610.90	GBp	XLON	0XL5A000000000005MKSD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:58	GMT	160	610.90	GBp	XLON	0XL5A000000000005MKSD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:58	GMT	160	610.90	GBp	XLON	0XL5A000000000005MKSD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:58	GMT	160	610.90	GBp	XLON	0XL5A000000000005MKSD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:58	GMT	160	610.90	GBp	XLON	0XL5A000000000005MKSDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:58	GMT	20	610.90	GBp	XLON	0XL5A000000000005MKSDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:58	GMT	900	610.90	GBp	XLON	0XL5A000000000005MKSDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:28:58	GMT	140	610.90	GBp	XLON	0XL5A000000000005MKSDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:29:45	GMT	652	611.10	GBp	BATE	0XL54000000000005MKNN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:13	GMT	339	611.10	GBp	TRQX	0XL5A000000000005MKSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:13	GMT	547	611.10	GBp	XLON	0XL5A000000000005MKSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:14	GMT	547	611.10	GBp	XLON	0XL5A000000000005MKSK4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:14	GMT	320	611.10	GBp	XLON	0XL5A000000000005MKSK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	940	611.00	GBp	XLON	0XL5A000000000005MKSKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	75	611.00	GBp	TRQX	0XL5A000000000005MKSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	39	611.00	GBp	TRQX	0XL5A000000000005MKSKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	3369	611.00	GBp	BATE	0XL54000000000005MKNPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	246	611.00	GBp	XLON	0XL5A000000000005MKSKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	445	611.00	GBp	BATE	0XL54000000000005MKNQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	950	611.00	GBp	XLON	0XL5A000000000005MKSKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	940	611.00	GBp	XLON	0XL5A000000000005MKSKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	1516	611.00	GBp	XLON	0XL5A000000000005MKSKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	338	611.00	GBp	XLON	0XL5A000000000005MKSKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	850	611.00	GBp	TRQX	0XL5A000000000005MKSKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:21	GMT	140	611.00	GBp	TRQX	0XL5A000000000005MKSKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:22	GMT	704	611.00	GBp	XLON	0XL5A000000000005MKSL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:22	GMT	940	611.00	GBp	XLON	0XL5A000000000005MKSL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:22	GMT	140	611.00	GBp	XLON	0XL5A000000000005MKSL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:22	GMT	469	611.00	GBp	XLON	0XL5A000000000005MKSLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:22	GMT	140	611.00	GBp	TRQX	0XL5A000000000005MKSLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:26	GMT	339	611.00	GBp	TRQX	0XL5A000000000005MKSLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:28	GMT	305	611.00	GBp	TRQX	0XL5A000000000005MKSLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:28	GMT	75	611.00	GBp	TRQX	0XL5A000000000005MKSLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:50	GMT	101	611.10	GBp	TRQX	0XL5A000000000005MKSP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:30:58	GMT	172	611.10	GBp	TRQX	0XL5A000000000005MKSQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:01	GMT	940	611.10	GBp	XLON	0XL5A000000000005MKSQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:01	GMT	944	611.10	GBp	XLON	0XL5A000000000005MKSQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:15	GMT	20	611.30	GBp	XLON	0XL5A000000000005MKST1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:42	GMT	951	611.30	GBp	CHIX	0XL57000000000005MKJ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:42	GMT	3518	611.30	GBp	XLON	0XL5A000000000005MKSVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:43	GMT	651	611.20	GBp	BATE	0XL54000000000005MKO1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:43	GMT	324	611.20	GBp	XLON	0XL5A000000000005MKSVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:43	GMT	657	611.20	GBp	XLON	0XL5A000000000005MKSVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:43	GMT	19	611.10	GBp	CHIX	0XL57000000000005MKJ9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:43	GMT	58	611.10	GBp	CHIX	0XL57000000000005MKJ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:43	GMT	35	611.10	GBp	CHIX	0XL57000000000005MKJ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:43	GMT	7	611.10	GBp	CHIX	0XL57000000000005MKJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:43	GMT	4	611.10	GBp	CHIX	0XL57000000000005MKJ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	569	611.20	GBp	BATE	0XL54000000000005MKO37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	408	611.20	GBp	TRQX	0XL5A000000000005MKT0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	1193	611.20	GBp	CHIX	0XL57000000000005MKJAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	217	611.20	GBp	CHIX	0XL57000000000005MKJAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	338	611.20	GBp	CHIX	0XL57000000000005MKJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	518	611.20	GBp	CHIX	0XL57000000000005MKJAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	184	611.10	GBp	CHIX	0XL57000000000005MKJAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	193	611.10	GBp	CHIX	0XL57000000000005MKJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	21	611.10	GBp	CHIX	0XL57000000000005MKJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	22	611.10	GBp	CHIX	0XL57000000000005MKJB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	3	611.10	GBp	CHIX	0XL57000000000005MKJB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:57	GMT	9	611.10	GBp	CHIX	0XL57000000000005MKJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:31:59	GMT	290	611.20	GBp	TRQX	0XL5A000000000005MKT0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:05	GMT	1020	611.10	GBp	CHIX	0XL57000000000005MKJBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:06	GMT	128	611.10	GBp	CHIX	0XL57000000000005MKJBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:06	GMT	1023	611.10	GBp	XLON	0XL5A000000000005MKT19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:06	GMT	2127	611.10	GBp	CHIX	0XL57000000000005MKJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:06	GMT	73	611.10	GBp	TRQX	0XL5A000000000005MKT1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:15	GMT	409	611.00	GBp	BATE	0XL54000000000005MKO4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:16	GMT	940	611.00	GBp	XLON	0XL5A000000000005MKT25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:16	GMT	1000	611.00	GBp	XLON	0XL5A000000000005MKT26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:16	GMT	22	611.00	GBp	XLON	0XL5A000000000005MKT27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:20	GMT	666	610.90	GBp	XLON	0XL5A000000000005MKT2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:20	GMT	562	610.90	GBp	BATE	0XL54000000000005MKO5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:20	GMT	506	610.90	GBp	BATE	0XL54000000000005MKO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:20	GMT	351	610.80	GBp	CHIX	0XL57000000000005MKJD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:20	GMT	40	610.80	GBp	CHIX	0XL57000000000005MKJD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:20	GMT	37	610.80	GBp	CHIX	0XL57000000000005MKJD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:29	GMT	1011	610.80	GBp	XLON	0XL5A000000000005MKT37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:29	GMT	1028	610.80	GBp	CHIX	0XL57000000000005MKJDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:29	GMT	2589	610.80	GBp	CHIX	0XL57000000000005MKJE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:29	GMT	460	610.80	GBp	CHIX	0XL57000000000005MKJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:29	GMT	52	610.80	GBp	CHIX	0XL57000000000005MKJE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:29	GMT	49	610.80	GBp	CHIX	0XL57000000000005MKJE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:32	GMT	1078	610.80	GBp	CHIX	0XL57000000000005MKJE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:38	GMT	2138	611.00	GBp	XLON	0XL5A000000000005MKT3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:38	GMT	1567	611.00	GBp	XLON	0XL5A000000000005MKT3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:41	GMT	1156	610.90	GBp	CHIX	0XL57000000000005MKJF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:32:42	GMT	162	610.90	GBp	TRQX	0XL5A000000000005MKT45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:33:22	GMT	635	611.00	GBp	BATE	0XL54000000000005MKOAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:33:22	GMT	791	611.00	GBp	XLON	0XL5A000000000005MKT7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:33:22	GMT	89	611.00	GBp	XLON	0XL5A000000000005MKT7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:07	GMT	482	611.00	GBp	CHIX	0XL57000000000005MKJJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:07	GMT	318	611.00	GBp	TRQX	0XL5A000000000005MKTAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:07	GMT	3711	611.00	GBp	XLON	0XL5A000000000005MKTAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:07	GMT	662	610.90	GBp	XLON	0XL5A000000000005MKTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:07	GMT	49	610.90	GBp	XLON	0XL5A000000000005MKTAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:07	GMT	24	610.90	GBp	XLON	0XL5A000000000005MKTB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:15	GMT	160	611.10	GBp	XLON	0XL5A000000000005MKTD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:33	GMT	808	611.10	GBp	XLON	0XL5A000000000005MKTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:33	GMT	940	611.10	GBp	XLON	0XL5A000000000005MKTE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:39	GMT	547	611.10	GBp	XLON	0XL5A000000000005MKTEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:39	GMT	845	611.10	GBp	XLON	0XL5A000000000005MKTEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:43	GMT	864	611.10	GBp	XLON	0XL5A000000000005MKTET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:43	GMT	940	611.10	GBp	XLON	0XL5A000000000005MKTEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:34:43	GMT	544	611.10	GBp	XLON	0XL5A000000000005MKTEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:04	GMT	92	611.10	GBp	TRQX	0XL5A000000000005MKTH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:04	GMT	112	611.10	GBp	TRQX	0XL5A000000000005MKTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:04	GMT	10	611.00	GBp	CHIX	0XL57000000000005MKJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:04	GMT	42	611.00	GBp	CHIX	0XL57000000000005MKJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:05	GMT	46	611.00	GBp	CHIX	0XL57000000000005MKJNA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:05	GMT	5	611.00	GBp	CHIX	0XL57000000000005MKJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:05	GMT	6	611.00	GBp	CHIX	0XL57000000000005MKJNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:08	GMT	940	611.20	GBp	XLON	0XL5A000000000005MKTHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:08	GMT	3	611.20	GBp	XLON	0XL5A000000000005MKTHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:13	GMT	660	611.20	GBp	XLON	0XL5A000000000005MKTHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:35:58	GMT	1694	611.40	GBp	XLON	0XL5A000000000005MKTLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	740	611.30	GBp	XLON	0XL5A000000000005MKTLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	106	611.30	GBp	BATE	0XL54000000000005MKOKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	434	611.20	GBp	CHIX	0XL57000000000005MKJR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	140	611.20	GBp	CHIX	0XL57000000000005MKJR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	138	611.20	GBp	CHIX	0XL57000000000005MKJRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	424	611.20	GBp	XLON	0XL5A000000000005MKTLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	71	611.20	GBp	TRQX	0XL5A000000000005MKTLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	16	611.20	GBp	CHIX	0XL57000000000005MKJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	237	611.20	GBp	BATE	0XL54000000000005MKOKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	149	611.20	GBp	CHIX	0XL57000000000005MKJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	136	611.20	GBp	BATE	0XL54000000000005MKOKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	735	611.20	GBp	CHIX	0XL57000000000005MKJRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	814	611.20	GBp	BATE	0XL54000000000005MKOL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:03	GMT	446	611.10	GBp	XLON	0XL5A000000000005MKTLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:10	GMT	198	611.20	GBp	XLON	0XL5A000000000005MKTMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:10	GMT	5875	611.20	GBp	XLON	0XL5A000000000005MKTME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:12	GMT	11	611.20	GBp	XLON	0XL5A000000000005MKTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:22	GMT	1166	611.30	GBp	XLON	0XL5A000000000005MKTN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:53	GMT	7029	611.50	GBp	XLON	0XL5A000000000005MKTO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:53	GMT	227	611.40	GBp	CHIX	0XL57000000000005MKJTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:53	GMT	853	611.40	GBp	CHIX	0XL57000000000005MKJTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:53	GMT	38	611.40	GBp	BATE	0XL54000000000005MKONR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:53	GMT	53	611.40	GBp	XLON	0XL5A000000000005MKTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:53	GMT	1176	611.50	GBp	XLON	0XL5A000000000005MKTOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:53	GMT	848	611.50	GBp	XLON	0XL5A000000000005MKTOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:57	GMT	2447	611.50	GBp	CHIX	0XL57000000000005MKJU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:36:57	GMT	359	611.50	GBp	TRQX	0XL5A000000000005MKTP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:03	GMT	1	611.40	GBp	BATE	0XL54000000000005MKOOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:03	GMT	522	611.40	GBp	XLON	0XL5A000000000005MKTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:07	GMT	376	611.40	GBp	BATE	0XL54000000000005MKOOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:07	GMT	637	611.30	GBp	XLON	0XL5A000000000005MKTPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:07	GMT	500	611.30	GBp	CHIX	0XL57000000000005MKJUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:07	GMT	1300	611.40	GBp	XLON	0XL5A000000000005MKTPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:07	GMT	991	611.40	GBp	XLON	0XL5A000000000005MKTPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:07	GMT	505	611.30	GBp	BATE	0XL54000000000005MKOOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:07	GMT	424	611.20	GBp	CHIX	0XL57000000000005MKJUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:07	GMT	147	611.20	GBp	TRQX	0XL5A000000000005MKTPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:07	GMT	246	611.20	GBp	CHIX	0XL57000000000005MKJUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:08	GMT	1100	611.30	GBp	XLON	0XL5A000000000005MKTQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:08	GMT	612	611.30	GBp	XLON	0XL5A000000000005MKTQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:32	GMT	1510	611.20	GBp	CHIX	0XL57000000000005MKJVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:38	GMT	1176	611.40	GBp	XLON	0XL5A000000000005MKTRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:39	GMT	1080	611.40	GBp	XLON	0XL5A000000000005MKTS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:39	GMT	1176	611.40	GBp	XLON	0XL5A000000000005MKTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:41	GMT	557	611.40	GBp	XLON	0XL5A000000000005MKTS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:41	GMT	944	611.40	GBp	XLON	0XL5A000000000005MKTSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:41	GMT	215	611.30	GBp	TRQX	0XL5A000000000005MKTSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:41	GMT	920	611.40	GBp	XLON	0XL5A000000000005MKTSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:41	GMT	1176	611.40	GBp	XLON	0XL5A000000000005MKTSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:41	GMT	400	611.40	GBp	XLON	0XL5A000000000005MKTSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:41	GMT	1026	611.40	GBp	XLON	0XL5A000000000005MKTSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:41	GMT	1554	611.40	GBp	XLON	0XL5A000000000005MKTSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:41	GMT	638	611.20	GBp	CHIX	0XL57000000000005MKK0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:41	GMT	204	611.20	GBp	TRQX	0XL5A000000000005MKTSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:48	GMT	657	611.30	GBp	CHIX	0XL57000000000005MKK0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:37:48	GMT	214	611.20	GBp	TRQX	0XL5A000000000005MKTSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:06	GMT	563	611.20	GBp	XLON	0XL5A000000000005MKTUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:06	GMT	308	611.20	GBp	TRQX	0XL5A000000000005MKTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:06	GMT	898	611.20	GBp	CHIX	0XL57000000000005MKK1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:09	GMT	941	611.10	GBp	BATE	0XL54000000000005MKOSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:09	GMT	1024	611.10	GBp	TRQX	0XL5A000000000005MKTV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:09	GMT	1628	611.10	GBp	XLON	0XL5A000000000005MKTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:09	GMT	115	611.10	GBp	XLON	0XL5A000000000005MKTVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:10	GMT	2689	611.00	GBp	XLON	0XL5A000000000005MKTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:10	GMT	751	611.00	GBp	CHIX	0XL57000000000005MKK1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:13	GMT	1590	611.00	GBp	CHIX	0XL57000000000005MKK22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:20	GMT	879	610.90	GBp	BATE	0XL54000000000005MKOU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:34	GMT	138	611.00	GBp	BATE	0XL54000000000005MKOUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:34	GMT	76	611.00	GBp	BATE	0XL54000000000005MKOUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:35	GMT	3602	611.00	GBp	XLON	0XL5A000000000005MKU19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:35	GMT	577	611.00	GBp	XLON	0XL5A000000000005MKU1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:49	GMT	2665	611.00	GBp	XLON	0XL5A000000000005MKU23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:49	GMT	132	610.90	GBp	CHIX	0XL57000000000005MKK4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:49	GMT	971	610.90	GBp	CHIX	0XL57000000000005MKK4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:49	GMT	194	610.90	GBp	TRQX	0XL5A000000000005MKU25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:49	GMT	96	610.90	GBp	TRQX	0XL5A000000000005MKU26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:49	GMT	132	610.90	GBp	TRQX	0XL5A000000000005MKU27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:49	GMT	132	610.90	GBp	TRQX	0XL5A000000000005MKU28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:49	GMT	279	610.90	GBp	TRQX	0XL5A000000000005MKU29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:38:49	GMT	26	610.90	GBp	TRQX	0XL5A000000000005MKU2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:00	GMT	2393	610.90	GBp	XLON	0XL5A000000000005MKU32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:00	GMT	307	610.90	GBp	TRQX	0XL5A000000000005MKU33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:19	GMT	319	611.20	GBp	CHIX	0XL57000000000005MKK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:19	GMT	697	611.20	GBp	CHIX	0XL57000000000005MKK5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:32	GMT	20	611.20	GBp	CHIX	0XL57000000000005MKK6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:36	GMT	206	611.10	GBp	BATE	0XL54000000000005MKP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:36	GMT	1368	611.10	GBp	CHIX	0XL57000000000005MKK7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:36	GMT	7289	611.10	GBp	XLON	0XL5A000000000005MKU6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:36	GMT	210	611.10	GBp	TRQX	0XL5A000000000005MKU6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:38	GMT	132	611.10	GBp	CHIX	0XL57000000000005MKK7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:38	GMT	1200	611.10	GBp	CHIX	0XL57000000000005MKK7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:38	GMT	12	611.10	GBp	CHIX	0XL57000000000005MKK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:40	GMT	623	611.00	GBp	TRQX	0XL5A000000000005MKU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:41	GMT	1176	611.10	GBp	XLON	0XL5A000000000005MKU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:41	GMT	1827	611.10	GBp	XLON	0XL5A000000000005MKU6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:41	GMT	23	611.10	GBp	XLON	0XL5A000000000005MKU6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:41	GMT	102	611.10	GBp	XLON	0XL5A000000000005MKU6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:39:46	GMT	1734	611.00	GBp	XLON	0XL5A000000000005MKU7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:00	GMT	629	611.20	GBp	CHIX	0XL57000000000005MKK8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:00	GMT	71	611.20	GBp	CHIX	0XL57000000000005MKK8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:01	GMT	3410	611.20	GBp	XLON	0XL5A000000000005MKU8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:01	GMT	613	611.20	GBp	XLON	0XL5A000000000005MKU8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:13	GMT	2863	611.20	GBp	XLON	0XL5A000000000005MKU9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:13	GMT	515	611.20	GBp	XLON	0XL5A000000000005MKU9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:25	GMT	1176	611.30	GBp	XLON	0XL5A000000000005MKUAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:25	GMT	979	611.30	GBp	XLON	0XL5A000000000005MKUAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:25	GMT	36	611.10	GBp	CHIX	0XL57000000000005MKKAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:25	GMT	679	611.30	GBp	CHIX	0XL57000000000005MKKAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:40:25	GMT	407	611.30	GBp	CHIX	0XL57000000000005MKKAN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:25	GMT	514	611.30	GBp	CHIX	0XL57000000000005MKKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:25	GMT	400	611.30	GBp	CHIX	0XL57000000000005MKKAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:27	GMT	52	611.20	GBp	BATE	0XL54000000000005MKP84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:27	GMT	22	611.20	GBp	BATE	0XL54000000000005MKP85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:31	GMT	861	611.20	GBp	BATE	0XL54000000000005MKP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:31	GMT	1097	611.10	GBp	XLON	0XL5A000000000005MKUBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:31	GMT	1024	611.10	GBp	XLON	0XL5A000000000005MKUBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:31	GMT	900	611.20	GBp	CHIX	0XL57000000000005MKKBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:31	GMT	1000	611.20	GBp	CHIX	0XL57000000000005MKKBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:31	GMT	136	611.20	GBp	CHIX	0XL57000000000005MKKBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:32	GMT	78	611.20	GBp	CHIX	0XL57000000000005MKKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:44	GMT	351	611.20	GBp	BATE	0XL54000000000005MKP9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:45	GMT	126	611.20	GBp	CHIX	0XL57000000000005MKKCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:45	GMT	154	611.20	GBp	CHIX	0XL57000000000005MKKCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:46	GMT	40	611.20	GBp	BATE	0XL54000000000005MKPA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:48	GMT	233	611.20	GBp	CHIX	0XL57000000000005MKKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:48	GMT	7	611.20	GBp	CHIX	0XL57000000000005MKKCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:50	GMT	5230	611.10	GBp	XLON	0XL5A000000000005MKUCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:40:50	GMT	390	611.10	GBp	XLON	0XL5A000000000005MKUCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:41:01	GMT	204	611.20	GBp	XLON	0XL5A000000000005MKUDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:41:01	GMT	101	611.20	GBp	TRQX	0XL5A000000000005MKUDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:41:01	GMT	90	611.20	GBp	TRQX	0XL5A000000000005MKUDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:41:01	GMT	35	611.20	GBp	TRQX	0XL5A000000000005MKUDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:41:17	GMT	214	611.30	GBp	BATE	0XL54000000000005MKPC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:41:17	GMT	152	611.30	GBp	BATE	0XL54000000000005MKPC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:42:34	GMT	160	611.40	GBp	XLON	0XL5A000000000005MKUMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:42:48	GMT	1176	611.40	GBp	XLON	0XL5A000000000005MKUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:42:48	GMT	550	611.40	GBp	XLON	0XL5A000000000005MKUO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:42:51	GMT	1176	611.40	GBp	XLON	0XL5A000000000005MKUON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:42:51	GMT	944	611.40	GBp	XLON	0XL5A000000000005MKUOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:42:51	GMT	481	611.40	GBp	XLON	0XL5A000000000005MKUOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:42:59	GMT	481	611.40	GBp	XLON	0XL5A000000000005MKUP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:42:59	GMT	1176	611.40	GBp	XLON	0XL5A000000000005MKUP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:00	GMT	2452	611.30	GBp	XLON	0XL5A000000000005MKUPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:00	GMT	581	611.30	GBp	XLON	0XL5A000000000005MKUPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:03	GMT	394	611.20	GBp	BATE	0XL54000000000005MKPLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:03	GMT	584	611.20	GBp	TRQX	0XL5A000000000005MKUQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:03	GMT	605	611.20	GBp	CHIX	0XL57000000000005MKKLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:11	GMT	420	611.20	GBp	BATE	0XL54000000000005MKPMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:25	GMT	658	611.20	GBp	BATE	0XL54000000000005MKPN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:25	GMT	420	611.10	GBp	CHIX	0XL57000000000005MKKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:25	GMT	355	611.20	GBp	TRQX	0XL5A000000000005MKUR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:26	GMT	613	611.10	GBp	XLON	0XL5A000000000005MKURD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:26	GMT	20	611.10	GBp	XLON	0XL5A000000000005MKURE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:43:26	GMT	1176	611.10	GBp	XLON	0XL5A000000000005MKURF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:09	GMT	312	611.20	GBp	BATE	0XL54000000000005MKPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:09	GMT	753	611.20	GBp	CHIX	0XL57000000000005MKKPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:10	GMT	1000	611.20	GBp	XLON	0XL5A000000000005MKUUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:10	GMT	552	611.20	GBp	XLON	0XL5A000000000005MKUUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:46	GMT	22	611.30	GBp	XLON	0XL5A000000000005MKV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:46	GMT	553	611.30	GBp	XLON	0XL5A000000000005MKV0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:46	GMT	944	611.30	GBp	XLON	0XL5A000000000005MKV0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:46	GMT	319	611.30	GBp	XLON	0XL5A000000000005MKV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:46	GMT	1841	611.20	GBp	XLON	0XL5A000000000005MKV0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:46	GMT	204	611.20	GBp	CHIX	0XL57000000000005MKKRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:47	GMT	279	611.20	GBp	CHIX	0XL57000000000005MKKRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:47	GMT	42	611.20	GBp	CHIX	0XL57000000000005MKKRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:47	GMT	219	611.20	GBp	CHIX	0XL57000000000005MKKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:48	GMT	130	611.20	GBp	BATE	0XL54000000000005MKPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:48	GMT	342	611.20	GBp	BATE	0XL54000000000005MKPSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:48	GMT	389	611.20	GBp	BATE	0XL54000000000005MKPSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:53	GMT	437	611.20	GBp	BATE	0XL54000000000005MKPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:53	GMT	94	611.20	GBp	BATE	0XL54000000000005MKPTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:53	GMT	1192	611.10	GBp	XLON	0XL5A000000000005MKV1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:44:53	GMT	199	611.10	GBp	BATE	0XL54000000000005MKPTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:00	GMT	349	611.10	GBp	CHIX	0XL57000000000005MKKSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:00	GMT	558	611.10	GBp	CHIX	0XL57000000000005MKKSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:01	GMT	797	611.00	GBp	TRQX	0XL5A000000000005MKV2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:01	GMT	553	611.00	GBp	CHIX	0XL57000000000005MKKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:01	GMT	851	611.00	GBp	XLON	0XL5A000000000005MKV2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:01	GMT	115	611.00	GBp	BATE	0XL54000000000005MKPUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:08	GMT	610	611.00	GBp	XLON	0XL5A000000000005MKV2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:08	GMT	1176	611.00	GBp	XLON	0XL5A000000000005MKV2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:08	GMT	567	611.00	GBp	XLON	0XL5A000000000005MKV2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:08	GMT	645	611.00	GBp	XLON	0XL5A000000000005MKV30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:19	GMT	660	611.00	GBp	XLON	0XL5A000000000005MKV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:19	GMT	606	611.00	GBp	XLON	0XL5A000000000005MKV3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:19	GMT	1685	611.00	GBp	XLON	0XL5A000000000005MKV3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:30	GMT	2236	611.00	GBp	XLON	0XL5A000000000005MKV4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:30	GMT	251	611.00	GBp	XLON	0XL5A000000000005MKV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:43	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKV61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:43	GMT	950	611.20	GBp	XLON	0XL5A000000000005MKV62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:43	GMT	1492	611.20	GBp	XLON	0XL5A000000000005MKV63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:55	GMT	621	611.20	GBp	XLON	0XL5A000000000005MKV7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:55	GMT	318	611.20	GBp	XLON	0XL5A000000000005MKV7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:45:55	GMT	944	611.20	GBp	XLON	0XL5A000000000005MKV7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:00	GMT	180	611.10	GBp	BATE	0XL54000000000005MKQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:00	GMT	566	611.10	GBp	XLON	0XL5A000000000005MKV7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:00	GMT	264	611.10	GBp	XLON	0XL5A000000000005MKV7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:00	GMT	700	611.10	GBp	CHIX	0XL57000000000005MKKVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:00	GMT	45	611.10	GBp	CHIX	0XL57000000000005MKKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:00	GMT	246	611.10	GBp	CHIX	0XL57000000000005MKKVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:00	GMT	914	611.10	GBp	TRQX	0XL5A000000000005MKV7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:03	GMT	96	611.10	GBp	CHIX	0XL57000000000005MKL08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:03	GMT	212	611.10	GBp	CHIX	0XL57000000000005MKL0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:03	GMT	202	611.10	GBp	TRQX	0XL5A000000000005MKV8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:05	GMT	315	611.10	GBp	CHIX	0XL57000000000005MKL0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:33	GMT	220	611.10	GBp	CHIX	0XL57000000000005MKL1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:33	GMT	200	611.10	GBp	TRQX	0XL5A000000000005MKVAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:34	GMT	1176	611.10	GBp	XLON	0XL5A000000000005MKVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:34	GMT	1501	611.10	GBp	XLON	0XL5A000000000005MKVAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:34	GMT	750	611.10	GBp	XLON	0XL5A000000000005MKVAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:34	GMT	885	611.10	GBp	XLON	0XL5A000000000005MKVAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:34	GMT	550	611.10	GBp	XLON	0XL5A000000000005MKVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:46:34	GMT	550	611.10	GBp	XLON	0XL5A000000000005MKVAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:47:01	GMT	1248	611.10	GBp	XLON	0XL5A000000000005MKVCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:47:01	GMT	944	611.10	GBp	XLON	0XL5A000000000005MKVCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:47:01	GMT	1176	611.10	GBp	XLON	0XL5A000000000005MKVD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:47:01	GMT	169	611.10	GBp	XLON	0XL5A000000000005MKVD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:47:01	GMT	659	611.10	GBp	XLON	0XL5A000000000005MKVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:47:24	GMT	203	611.20	GBp	TRQX	0XL5A000000000005MKVFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:47:30	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:47:35	GMT	629	611.20	GBp	XLON	0XL5A000000000005MKVGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:47:35	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/03/2024	15:47:58	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVIQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:00	GMT	900	611.20	GBp	XLON	0XL5A000000000005MKVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:00	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:01	GMT	624	611.20	GBp	XLON	0XL5A000000000005MKVJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:01	GMT	1400	611.20	GBp	XLON	0XL5A000000000005MKVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:01	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:04	GMT	549	611.20	GBp	XLON	0XL5A000000000005MKVJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:04	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:10	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:10	GMT	944	611.20	GBp	XLON	0XL5A000000000005MKVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:13	GMT	708	611.20	GBp	XLON	0XL5A000000000005MKVK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:13	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:16	GMT	1228	611.20	GBp	CHIX	0XL57000000000005MKL7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:16	GMT	638	611.20	GBp	CHIX	0XL57000000000005MKL7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:16	GMT	169	611.20	GBp	XLON	0XL5A000000000005MKVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:16	GMT	1254	611.20	GBp	XLON	0XL5A000000000005MKVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:25	GMT	686	611.20	GBp	XLON	0XL5A000000000005MKVLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:25	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:25	GMT	169	611.20	GBp	XLON	0XL5A000000000005MKVLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:27	GMT	684	611.20	GBp	XLON	0XL5A000000000005MKVLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:27	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:28	GMT	3033	611.10	GBp	XLON	0XL5A000000000005MKVLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:28	GMT	999	611.10	GBp	CHIX	0XL57000000000005MKL8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:28	GMT	57	611.00	GBp	TRQX	0XL5A000000000005MKVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:28	GMT	54	611.00	GBp	TRQX	0XL5A000000000005MKVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:28	GMT	273	611.00	GBp	BATE	0XL54000000000005MKQBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:28	GMT	262	611.00	GBp	TRQX	0XL5A000000000005MKVLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:28	GMT	12	610.90	GBp	CHIX	0XL57000000000005MKL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:28	GMT	570	610.90	GBp	CHIX	0XL57000000000005MKL8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:28	GMT	210	610.90	GBp	TRQX	0XL5A000000000005MKVLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:28	GMT	10	610.90	GBp	TRQX	0XL5A000000000005MKVLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:29	GMT	678	611.00	GBp	XLON	0XL5A000000000005MKVM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:29	GMT	666	611.00	GBp	XLON	0XL5A000000000005MKVM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:31	GMT	648	611.00	GBp	XLON	0XL5A000000000005MKVME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:32	GMT	87	610.90	GBp	TRQX	0XL5A000000000005MKVML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:32	GMT	608	610.90	GBp	XLON	0XL5A000000000005MKVMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:34	GMT	601	610.90	GBp	XLON	0XL5A000000000005MKVN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:37	GMT	559	610.90	GBp	XLON	0XL5A000000000005MKVNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:37	GMT	1176	610.90	GBp	XLON	0XL5A000000000005MKVNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:37	GMT	908	610.90	GBp	CHIX	0XL57000000000005MKL94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:38	GMT	533	610.90	GBp	XLON	0XL5A000000000005MKVO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:42	GMT	562	610.90	GBp	XLON	0XL5A000000000005MKVO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:42	GMT	392	610.90	GBp	XLON	0XL5A000000000005MKVO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:43	GMT	539	610.90	GBp	CHIX	0XL57000000000005MKL99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:46	GMT	1399	610.90	GBp	XLON	0XL5A000000000005MKVOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:47	GMT	128	610.90	GBp	CHIX	0XL57000000000005MKL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:48:47	GMT	28	610.90	GBp	CHIX	0XL57000000000005MKL9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:49:16	GMT	679	611.10	GBp	CHIX	0XL57000000000005MKLBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:49:36	GMT	78	611.20	GBp	BATE	0XL54000000000005MKQHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:49:37	GMT	1251	611.20	GBp	XLON	0XL5A000000000005MKVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:49:37	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:49:40	GMT	552	611.20	GBp	XLON	0XL5A000000000005MKVTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:49:40	GMT	944	611.20	GBp	XLON	0XL5A000000000005MKVTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:49:41	GMT	531	611.20	GBp	XLON	0XL5A000000000005MKVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:49:52	GMT	1176	611.20	GBp	XLON	0XL5A000000000005MKVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:03	GMT	211	611.10	GBp	TRQX	0XL5A000000000005MKVVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:03	GMT	339	611.10	GBp	CHIX	0XL57000000000005MKLF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:03	GMT	117	611.10	GBp	TRQX	0XL5A000000000005MKVVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:03	GMT	1000	611.10	GBp	XLON	0XL5A000000000005ML000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:03	GMT	132	611.10	GBp	XLON	0XL5A000000000005ML001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:05	GMT	636	611.10	GBp	XLON	0XL5A000000000005ML00E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:31	GMT	1000	611.10	GBp	XLON	0XL5A000000000005ML02A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:31	GMT	1549	611.10	GBp	XLON	0XL5A000000000005ML02B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:34	GMT	228	611.00	GBp	BATE	0XL54000000000005MKQLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:34	GMT	19	611.00	GBp	BATE	0XL54000000000005MKQLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:34	GMT	286	611.00	GBp	TRQX	0XL5A000000000005ML02V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:34	GMT	1186	611.00	GBp	XLON	0XL5A000000000005ML030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:34	GMT	637	611.00	GBp	CHIX	0XL57000000000005MKLH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:35	GMT	652	611.00	GBp	XLON	0XL5A000000000005ML038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:50:37	GMT	2466	611.00	GBp	XLON	0XL5A000000000005ML03A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:00	GMT	544	611.10	GBp	XLON	0XL5A000000000005ML05I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:01	GMT	460	611.00	GBp	BATE	0XL54000000000005MKQOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:01	GMT	220	611.00	GBp	TRQX	0XL5A000000000005ML05M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:01	GMT	1254	611.00	GBp	CHIX	0XL57000000000005MKLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:01	GMT	690	611.00	GBp	XLON	0XL5A000000000005ML05N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:03	GMT	1520	611.00	GBp	XLON	0XL5A000000000005ML05T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:03	GMT	1000	611.00	GBp	XLON	0XL5A000000000005ML05U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:03	GMT	1176	611.00	GBp	XLON	0XL5A000000000005ML05V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:03	GMT	21	611.00	GBp	XLON	0XL5A000000000005ML060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:03	GMT	198	610.90	GBp	TRQX	0XL5A000000000005ML062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:03	GMT	703	610.90	GBp	CHIX	0XL57000000000005MKLJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:04	GMT	118	610.90	GBp	BATE	0XL54000000000005MKQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:05	GMT	94	610.90	GBp	BATE	0XL54000000000005MKQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:20	GMT	214	610.90	GBp	TRQX	0XL5A000000000005ML077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:26	GMT	220	610.90	GBp	TRQX	0XL5A000000000005ML07P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:44	GMT	208	610.90	GBp	TRQX	0XL5A000000000005ML09I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:45	GMT	38	610.90	GBp	BATE	0XL54000000000005MKQRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:45	GMT	209	610.90	GBp	TRQX	0XL5A000000000005ML09M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:51:46	GMT	430	610.90	GBp	BATE	0XL54000000000005MKQRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:10	GMT	371	610.90	GBp	BATE	0XL54000000000005MKQU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:10	GMT	219	610.90	GBp	TRQX	0XL5A000000000005ML0B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:18	GMT	753	610.80	GBp	CHIX	0XL57000000000005MKLOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:18	GMT	261	610.80	GBp	BATE	0XL54000000000005MKQUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:18	GMT	2496	610.80	GBp	XLON	0XL5A000000000005ML0BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:18	GMT	6809	610.80	GBp	XLON	0XL5A000000000005ML0C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:18	GMT	6828	610.80	GBp	XLON	0XL5A000000000005ML0C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:18	GMT	78	610.80	GBp	TRQX	0XL5A000000000005ML0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:18	GMT	750	610.80	GBp	XLON	0XL5A000000000005ML0C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:18	GMT	750	610.80	GBp	XLON	0XL5A000000000005ML0C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:18	GMT	1176	610.80	GBp	XLON	0XL5A000000000005ML0C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:18	GMT	3000	610.80	GBp	XLON	0XL5A000000000005ML0C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:33	GMT	196	610.80	GBp	CHIX	0XL57000000000005MKLPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:33	GMT	779	610.80	GBp	CHIX	0XL57000000000005MKLPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:50	GMT	9636	610.80	GBp	XLON	0XL5A000000000005ML0EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:50	GMT	435	610.70	GBp	TRQX	0XL5A000000000005ML0EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:50	GMT	227	610.70	GBp	CHIX	0XL57000000000005MKLQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:50	GMT	536	610.70	GBp	BATE	0XL54000000000005MKR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:50	GMT	339	610.70	GBp	CHIX	0XL57000000000005MKLQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:50	GMT	170	610.60	GBp	CHIX	0XL57000000000005MKLQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:50	GMT	1180	610.50	GBp	CHIX	0XL57000000000005MKLQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:50	GMT	444	610.50	GBp	CHIX	0XL57000000000005MKLQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:50	GMT	33	610.50	GBp	CHIX	0XL57000000000005MKLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:52:54	GMT	173	610.60	GBp	XLON	0XL5A000000000005ML0ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:14	GMT	5438	610.60	GBp	XLON	0XL5A000000000005ML0G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:14	GMT	690	610.60	GBp	XLON	0XL5A000000000005ML0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:14	GMT	1176	610.60	GBp	XLON	0XL5A000000000005ML0G7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:14	GMT	356	610.60	GBp	XLON	0XL5A000000000005ML0G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:27	GMT	206	610.70	GBp	TRQX	0XL5A000000000005ML0H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:27	GMT	726	610.70	GBp	CHIX	0XL57000000000005MKLSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:28	GMT	1176	610.70	GBp	XLON	0XL5A000000000005ML0H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:28	GMT	850	610.70	GBp	XLON	0XL5A000000000005ML0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:28	GMT	161	610.70	GBp	XLON	0XL5A000000000005ML0HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:45	GMT	487	610.60	GBp	XLON	0XL5A000000000005ML0IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:45	GMT	169	610.60	GBp	XLON	0XL5A000000000005ML0IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:45	GMT	1	610.60	GBp	TRQX	0XL5A000000000005ML0IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:45	GMT	70	610.60	GBp	TRQX	0XL5A000000000005ML0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:47	GMT	451	610.50	GBp	BATE	0XL54000000000005MKR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:47	GMT	580	610.50	GBp	XLON	0XL5A000000000005ML0IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:47	GMT	1196	610.50	GBp	CHIX	0XL57000000000005MKLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:47	GMT	391	610.50	GBp	TRQX	0XL5A000000000005ML0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:50	GMT	711	610.40	GBp	TRQX	0XL5A000000000005ML0J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:50	GMT	991	610.40	GBp	CHIX	0XL57000000000005MKLTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:52	GMT	420	610.40	GBp	CHIX	0XL57000000000005MKLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:52	GMT	496	610.40	GBp	XLON	0XL5A000000000005ML0J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:52	GMT	96	610.40	GBp	TRQX	0XL5A000000000005ML0J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:52	GMT	604	610.40	GBp	XLON	0XL5A000000000005ML0JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:53	GMT	269	610.30	GBp	BATE	0XL54000000000005MKR53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:53:53	GMT	117	610.30	GBp	BATE	0XL54000000000005MKR54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:00	GMT	544	610.30	GBp	XLON	0XL5A000000000005ML0JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:00	GMT	62	610.30	GBp	XLON	0XL5A000000000005ML0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:07	GMT	440	610.30	GBp	XLON	0XL5A000000000005ML0L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:18	GMT	256	610.20	GBp	TRQX	0XL5A000000000005ML0LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:18	GMT	771	610.20	GBp	XLON	0XL5A000000000005ML0LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:18	GMT	267	610.20	GBp	BATE	0XL54000000000005MKR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:18	GMT	1032	610.20	GBp	CHIX	0XL57000000000005MKLVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:18	GMT	283	610.20	GBp	CHIX	0XL57000000000005MKLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:23	GMT	570	610.10	GBp	XLON	0XL5A000000000005ML0MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:23	GMT	267	610.10	GBp	TRQX	0XL5A000000000005ML0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:23	GMT	261	610.10	GBp	CHIX	0XL57000000000005MKM05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:23	GMT	304	610.10	GBp	CHIX	0XL57000000000005MKM06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:41	GMT	32	610.00	GBp	TRQX	0XL5A000000000005ML0NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:41	GMT	610	610.00	GBp	CHIX	0XL57000000000005MKM1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:42	GMT	319	610.00	GBp	XLON	0XL5A000000000005ML0NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:42	GMT	10	610.00	GBp	XLON	0XL5A000000000005ML0NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:42	GMT	190	610.00	GBp	XLON	0XL5A000000000005ML0O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:42	GMT	90	610.00	GBp	TRQX	0XL5A000000000005ML0O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:51	GMT	589	609.90	GBp	CHIX	0XL57000000000005MKM1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:51	GMT	135	609.90	GBp	BATE	0XL54000000000005MKR8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:51	GMT	181	609.90	GBp	TRQX	0XL5A000000000005ML0OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:51	GMT	200	609.90	GBp	BATE	0XL54000000000005MKR8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:51	GMT	356	609.90	GBp	CHIX	0XL57000000000005MKM1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:54	GMT	2048	610.00	GBp	XLON	0XL5A000000000005ML0P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:54	GMT	230	610.00	GBp	XLON	0XL5A000000000005ML0P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:54:54	GMT	312	610.00	GBp	XLON	0XL5A000000000005ML0P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:08	GMT	284	610.10	GBp	TRQX	0XL5A000000000005ML0RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:08	GMT	424	610.10	GBp	BATE	0XL54000000000005MKRBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:08	GMT	32	610.00	GBp	CHIX	0XL57000000000005MKM3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:08	GMT	496	610.00	GBp	CHIX	0XL57000000000005MKM3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:08	GMT	219	610.00	GBp	CHIX	0XL57000000000005MKM40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:46	GMT	226	610.10	GBp	TRQX	0XL5A000000000005ML0UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:47	GMT	477	610.10	GBp	BATE	0XL54000000000005MKRE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:48	GMT	143	610.10	GBp	BATE	0XL54000000000005MKRE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:48	GMT	87	610.10	GBp	BATE	0XL54000000000005MKRE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:49	GMT	93	610.20	GBp	XLON	0XL5A000000000005ML0V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:49	GMT	1052	610.20	GBp	XLON	0XL5A000000000005ML0V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:52	GMT	147	610.10	GBp	TRQX	0XL5A000000000005ML0VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:55:52	GMT	149	610.10	GBp	BATE	0XL54000000000005MKREI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:56:30	GMT	305	610.30	GBp	XLON	0XL5A000000000005ML129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:56:30	GMT	912	610.30	GBp	XLON	0XL5A000000000005ML12A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:56:32	GMT	690	610.20	GBp	XLON	0XL5A000000000005ML12J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:56:32	GMT	202	610.20	GBp	TRQX	0XL5A000000000005ML12K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:56:32	GMT	339	610.20	GBp	TRQX	0XL5A000000000005ML12O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:56:32	GMT	790	610.20	GBp	TRQX	0XL5A000000000005ML12P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:56:35	GMT	494	610.20	GBp	XLON	0XL5A000000000005ML137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:56:35	GMT	188	610.20	GBp	XLON	0XL5A000000000005ML138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:56:58	GMT	822	610.20	GBp	XLON	0XL5A000000000005ML14O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:00	GMT	1042	610.30	GBp	XLON	0XL5A000000000005ML152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:01	GMT	538	610.30	GBp	XLON	0XL5A000000000005ML158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:01	GMT	61	610.30	GBp	XLON	0XL5A000000000005ML159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:01	GMT	1176	610.30	GBp	XLON	0XL5A000000000005ML15A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:03	GMT	645	610.30	GBp	XLON	0XL5A000000000005ML15E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:03	GMT	1176	610.30	GBp	XLON	0XL5A000000000005ML15F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:04	GMT	810	610.10	GBp	CHIX	0XL57000000000005MKMAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:04	GMT	211	610.10	GBp	TRQX	0XL5A000000000005ML15J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:04	GMT	569	610.10	GBp	BATE	0XL54000000000005MKRJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:05	GMT	548	610.20	GBp	XLON	0XL5A000000000005ML15M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:11	GMT	3765	610.20	GBp	XLON	0XL5A000000000005ML164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:11	GMT	423	610.20	GBp	XLON	0XL5A000000000005ML165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:11	GMT	213	610.10	GBp	BATE	0XL54000000000005MKRKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:12	GMT	599	610.20	GBp	XLON	0XL5A000000000005ML169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:12	GMT	68	610.20	GBp	XLON	0XL5A000000000005ML16A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:14	GMT	690	610.10	GBp	XLON	0XL5A000000000005ML16H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:14	GMT	815	610.20	GBp	XLON	0XL5A000000000005ML16I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:14	GMT	1176	610.20	GBp	XLON	0XL5A000000000005ML16J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:14	GMT	519	610.20	GBp	XLON	0XL5A000000000005ML16K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:15	GMT	110	610.20	GBp	XLON	0XL5A000000000005ML16M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:17	GMT	493	610.20	GBp	XLON	0XL5A000000000005ML16R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:17	GMT	73	610.20	GBp	XLON	0XL5A000000000005ML16S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:32	GMT	411	610.10	GBp	BATE	0XL54000000000005MKRMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:41	GMT	60	610.10	GBp	BATE	0XL54000000000005MKRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:41	GMT	676	610.10	GBp	CHIX	0XL57000000000005MKMCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:44	GMT	50	610.60	GBp	BATE	0XL54000000000005MKRMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:57:44	GMT	546	610.60	GBp	BATE	0XL54000000000005MKRN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:08	GMT	1492	611.10	GBp	TRQX	0XL5A000000000005ML1C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:09	GMT	1184	611.00	GBp	CHIX	0XL57000000000005MKMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:09	GMT	2121	611.00	GBp	XLON	0XL5A000000000005ML1C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:09	GMT	1809	611.00	GBp	XLON	0XL5A000000000005ML1C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	1176	611.20	GBp	XLON	0XL5A000000000005ML1CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	1630	611.20	GBp	XLON	0XL5A000000000005ML1CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1DB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	160	611.20	GBp	XLON	0XL5A000000000005ML1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:12	GMT	339	611.20	GBp	TRQX	0XL5A000000000005ML1DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:13	GMT	638	611.20	GBp	XLON	0XL5A000000000005ML1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:18	GMT	2321	611.30	GBp	BATE	0XL54000000000005MKRPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:18	GMT	466	611.40	GBp	XLON	0XL5A000000000005ML1ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:18	GMT	1889	611.30	GBp	TRQX	0XL5A000000000005ML1EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:18	GMT	153	611.40	GBp	TRQX	0XL5A000000000005ML1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:18	GMT	1213	611.40	GBp	CHIX	0XL57000000000005MKMF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:18	GMT	1148	611.20	GBp	CHIX	0XL57000000000005MKMFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:19	GMT	1996	611.20	GBp	CHIX	0XL57000000000005MKMFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:19	GMT	730	611.20	GBp	CHIX	0XL57000000000005MKMFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:21	GMT	159	611.30	GBp	BATE	0XL54000000000005MKRPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:21	GMT	617	611.30	GBp	XLON	0XL5A000000000005ML1F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:21	GMT	221	611.30	GBp	TRQX	0XL5A000000000005ML1F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:30	GMT	317	611.20	GBp	CHIX	0XL57000000000005MKMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:30	GMT	1624	611.20	GBp	CHIX	0XL57000000000005MKMG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:30	GMT	683	611.20	GBp	XLON	0XL5A000000000005ML1GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:30	GMT	1538	611.10	GBp	BATE	0XL54000000000005MKRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:30	GMT	1014	611.10	GBp	XLON	0XL5A000000000005ML1GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:30	GMT	573	611.10	GBp	TRQX	0XL5A000000000005ML1GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:49	GMT	188	611.30	GBp	XLON	0XL5A000000000005ML1HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:49	GMT	140	611.30	GBp	XLON	0XL5A000000000005ML1HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:50	GMT	140	611.30	GBp	XLON	0XL5A000000000005ML1HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:50	GMT	1176	611.30	GBp	XLON	0XL5A000000000005ML1HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:51	GMT	304	611.20	GBp	TRQX	0XL5A000000000005ML1I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:52	GMT	140	611.30	GBp	XLON	0XL5A000000000005ML1I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:52	GMT	1176	611.30	GBp	XLON	0XL5A000000000005ML1I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:54	GMT	140	611.30	GBp	XLON	0XL5A000000000005ML1ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:54	GMT	1176	611.30	GBp	XLON	0XL5A000000000005ML1IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:54	GMT	539	611.30	GBp	XLON	0XL5A000000000005ML1IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:54	GMT	1798	611.30	GBp	XLON	0XL5A000000000005ML1IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:54	GMT	656	611.20	GBp	XLON	0XL5A000000000005ML1IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:54	GMT	320	611.20	GBp	BATE	0XL54000000000005MKRT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:58:58	GMT	1091	611.00	GBp	XLON	0XL5A000000000005ML1IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:25	GMT	6078	611.10	GBp	XLON	0XL5A000000000005ML1LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:25	GMT	1176	611.10	GBp	XLON	0XL5A000000000005ML1LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:25	GMT	592	611.10	GBp	XLON	0XL5A000000000005ML1LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:56	GMT	1703	611.30	GBp	XLON	0XL5A000000000005ML1PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:56	GMT	1176	611.30	GBp	XLON	0XL5A000000000005ML1PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:56	GMT	706	611.30	GBp	XLON	0XL5A000000000005ML1PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:56	GMT	706	611.30	GBp	XLON	0XL5A000000000005ML1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:56	GMT	140	611.30	GBp	XLON	0XL5A000000000005ML1PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:58	GMT	140	611.30	GBp	XLON	0XL5A000000000005ML1PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:58	GMT	687	611.30	GBp	XLON	0XL5A000000000005ML1PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:58	GMT	140	611.30	GBp	XLON	0XL5A000000000005ML1Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:58	GMT	684	611.30	GBp	XLON	0XL5A000000000005ML1Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:59	GMT	700	611.40	GBp	XLON	0XL5A000000000005ML1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:59	GMT	1546	611.40	GBp	XLON	0XL5A000000000005ML1Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	15:59:59	GMT	1643	611.40	GBp	XLON	0XL5A000000000005ML1Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:00	GMT	124	611.30	GBp	XLON	0XL5A000000000005ML1Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:00	GMT	583	611.30	GBp	XLON	0XL5A000000000005ML1Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:01	GMT	1286	611.20	GBp	CHIX	0XL57000000000005MKMLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:01	GMT	159	611.20	GBp	BATE	0XL54000000000005MKS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:01	GMT	680	611.20	GBp	TRQX	0XL5A000000000005ML1QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:01	GMT	242	611.20	GBp	CHIX	0XL57000000000005MKMLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:01	GMT	249	611.20	GBp	BATE	0XL54000000000005MKS3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:01	GMT	1106	611.20	GBp	XLON	0XL5A000000000005ML1QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:01	GMT	1348	611.20	GBp	CHIX	0XL57000000000005MKMLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:28	GMT	862	611.20	GBp	CHIX	0XL57000000000005MKMN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:28	GMT	4879	611.10	GBp	XLON	0XL5A000000000005ML1T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:28	GMT	1169	611.10	GBp	XLON	0XL5A000000000005ML1TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:28	GMT	596	611.10	GBp	BATE	0XL54000000000005MKS68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:37	GMT	906	611.10	GBp	XLON	0XL5A000000000005ML1U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:37	GMT	619	611.10	GBp	XLON	0XL5A000000000005ML1U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:37	GMT	900	611.10	GBp	XLON	0XL5A000000000005ML1U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:37	GMT	599	611.10	GBp	XLON	0XL5A000000000005ML1U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:43	GMT	533	611.10	GBp	XLON	0XL5A000000000005ML1UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:43	GMT	769	611.10	GBp	XLON	0XL5A000000000005ML1UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:43	GMT	156	611.10	GBp	XLON	0XL5A000000000005ML1UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:45	GMT	1281	611.10	GBp	CHIX	0XL57000000000005MKMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:00:45	GMT	2833	611.10	GBp	CHIX	0XL57000000000005MKMOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:10	GMT	504	611.10	GBp	BATE	0XL54000000000005MKS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:10	GMT	650	611.10	GBp	CHIX	0XL57000000000005MKMQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:10	GMT	163	611.10	GBp	CHIX	0XL57000000000005MKMQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:10	GMT	339	611.10	GBp	TRQX	0XL5A000000000005ML21M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:12	GMT	140	611.10	GBp	XLON	0XL5A000000000005ML222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:12	GMT	513	611.10	GBp	XLON	0XL5A000000000005ML223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:12	GMT	866	611.10	GBp	XLON	0XL5A000000000005ML224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:12	GMT	1176	611.10	GBp	XLON	0XL5A000000000005ML225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:12	GMT	1710	611.00	GBp	XLON	0XL5A000000000005ML227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:12	GMT	1176	611.10	GBp	XLON	0XL5A000000000005ML228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:12	GMT	1448	611.10	GBp	XLON	0XL5A000000000005ML229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:12	GMT	92	611.10	GBp	XLON	0XL5A000000000005ML22A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:13	GMT	500	611.00	GBp	CHIX	0XL57000000000005MKMQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:14	GMT	339	611.10	GBp	TRQX	0XL5A000000000005ML22J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:14	GMT	50	611.10	GBp	TRQX	0XL5A000000000005ML22K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:14	GMT	1176	611.00	GBp	CHIX	0XL57000000000005MKMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:14	GMT	500	611.00	GBp	CHIX	0XL57000000000005MKMQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:15	GMT	1074	611.00	GBp	CHIX	0XL57000000000005MKMQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:15	GMT	223	611.00	GBp	BATE	0XL54000000000005MKSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:16	GMT	500	610.90	GBp	XLON	0XL5A000000000005ML239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:20	GMT	300	610.90	GBp	CHIX	0XL57000000000005MKMR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:30	GMT	339	611.00	GBp	TRQX	0XL5A000000000005ML253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:38	GMT	2592	610.90	GBp	CHIX	0XL57000000000005MKMSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:38	GMT	5374	610.90	GBp	XLON	0XL5A000000000005ML25P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:38	GMT	525	610.90	GBp	CHIX	0XL57000000000005MKMSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:38	GMT	1791	610.90	GBp	TRQX	0XL5A000000000005ML25Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:38	GMT	2331	610.90	GBp	CHIX	0XL57000000000005MKMSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:40	GMT	991	610.80	GBp	XLON	0XL5A000000000005ML25V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:40	GMT	767	610.80	GBp	BATE	0XL54000000000005MKSDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:40	GMT	288	610.80	GBp	TRQX	0XL5A000000000005ML262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:40	GMT	259	610.80	GBp	XLON	0XL5A000000000005ML264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:41	GMT	743	610.80	GBp	TRQX	0XL5A000000000005ML266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:44	GMT	753	610.80	GBp	XLON	0XL5A000000000005ML26G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:44	GMT	489	610.80	GBp	XLON	0XL5A000000000005ML26H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:44	GMT	204	610.80	GBp	XLON	0XL5A000000000005ML26I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:44	GMT	446	610.70	GBp	TRQX	0XL5A000000000005ML26K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:45	GMT	73	610.80	GBp	BATE	0XL54000000000005MKSDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:45	GMT	9	610.80	GBp	BATE	0XL54000000000005MKSDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:45	GMT	154	610.80	GBp	BATE	0XL54000000000005MKSDI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:46	GMT	196	610.80	GBp	BATE	0XL54000000000005MKSDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:47	GMT	473	610.70	GBp	XLON	0XL5A000000000005ML26S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:47	GMT	864	610.70	GBp	XLON	0XL5A000000000005ML26T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:47	GMT	1348	610.70	GBp	TRQX	0XL5A000000000005ML26U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:47	GMT	665	610.70	GBp	CHIX	0XL57000000000005MKMSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:47	GMT	227	610.70	GBp	CHIX	0XL57000000000005MKMSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:47	GMT	273	610.60	GBp	CHIX	0XL57000000000005MKMSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:47	GMT	552	610.60	GBp	CHIX	0XL57000000000005MKMSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:48	GMT	148	610.70	GBp	BATE	0XL54000000000005MKSDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:56	GMT	1176	610.80	GBp	XLON	0XL5A000000000005ML27F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:01:56	GMT	871	610.80	GBp	XLON	0XL5A000000000005ML27G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:01	GMT	1324	610.80	GBp	XLON	0XL5A000000000005ML283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:02	GMT	99	610.80	GBp	BATE	0XL54000000000005MKSEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:03	GMT	541	610.80	GBp	XLON	0XL5A000000000005ML28E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:03	GMT	337	610.80	GBp	XLON	0XL5A000000000005ML28F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:21	GMT	1465	610.60	GBp	CHIX	0XL57000000000005MKMVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:21	GMT	1131	610.60	GBp	XLON	0XL5A000000000005ML2BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:21	GMT	1199	610.60	GBp	CHIX	0XL57000000000005MKMVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:21	GMT	1176	610.60	GBp	XLON	0XL5A000000000005ML2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:21	GMT	800	610.60	GBp	XLON	0XL5A000000000005ML2BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:21	GMT	717	610.60	GBp	XLON	0XL5A000000000005ML2C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:21	GMT	333	610.60	GBp	CHIX	0XL57000000000005MKMVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:21	GMT	408	610.50	GBp	XLON	0XL5A000000000005ML2C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:23	GMT	517	610.50	GBp	XLON	0XL5A000000000005ML2C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:23	GMT	836	610.50	GBp	TRQX	0XL5A000000000005ML2C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:23	GMT	781	610.50	GBp	CHIX	0XL57000000000005MKMVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:23	GMT	402	610.50	GBp	TRQX	0XL5A000000000005ML2C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:26	GMT	92	610.50	GBp	TRQX	0XL5A000000000005ML2CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:27	GMT	15	610.50	GBp	BATE	0XL54000000000005MKSH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:27	GMT	112	610.50	GBp	TRQX	0XL5A000000000005ML2CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:27	GMT	547	610.60	GBp	XLON	0XL5A000000000005ML2CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:27	GMT	782	610.60	GBp	XLON	0XL5A000000000005ML2CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:28	GMT	74	610.50	GBp	BATE	0XL54000000000005MKSH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:32	GMT	900	610.50	GBp	CHIX	0XL57000000000005MKN02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:32	GMT	229	610.50	GBp	CHIX	0XL57000000000005MKN03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:34	GMT	705	610.50	GBp	XLON	0XL5A000000000005ML2D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:34	GMT	181	610.50	GBp	XLON	0XL5A000000000005ML2DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:34	GMT	224	610.50	GBp	XLON	0XL5A000000000005ML2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:35	GMT	66	610.40	GBp	CHIX	0XL57000000000005MKN08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:35	GMT	766	610.40	GBp	CHIX	0XL57000000000005MKN09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:35	GMT	792	610.40	GBp	XLON	0XL5A000000000005ML2DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:36	GMT	452	610.30	GBp	TRQX	0XL5A000000000005ML2DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:36	GMT	425	610.30	GBp	TRQX	0XL5A000000000005ML2DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:36	GMT	119	610.30	GBp	CHIX	0XL57000000000005MKN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:41	GMT	94	610.40	GBp	BATE	0XL54000000000005MKSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:42	GMT	383	610.40	GBp	CHIX	0XL57000000000005MKN0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:42	GMT	360	610.40	GBp	CHIX	0XL57000000000005MKN0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:42	GMT	520	610.40	GBp	CHIX	0XL57000000000005MKN0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:43	GMT	900	610.40	GBp	XLON	0XL5A000000000005ML2E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:43	GMT	1176	610.40	GBp	XLON	0XL5A000000000005ML2E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:43	GMT	249	610.40	GBp	XLON	0XL5A000000000005ML2E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:47	GMT	233	610.40	GBp	XLON	0XL5A000000000005ML2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:52	GMT	146	610.40	GBp	CHIX	0XL57000000000005MKN1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:52	GMT	400	610.40	GBp	CHIX	0XL57000000000005MKN1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:53	GMT	744	610.40	GBp	XLON	0XL5A000000000005ML2ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:55	GMT	487	610.40	GBp	XLON	0XL5A000000000005ML2ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:02:55	GMT	134	610.40	GBp	XLON	0XL5A000000000005ML2EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:03:07	GMT	111	610.40	GBp	BATE	0XL54000000000005MKSJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:03:07	GMT	127	610.40	GBp	TRQX	0XL5A000000000005ML2G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:03:08	GMT	453	610.50	GBp	XLON	0XL5A000000000005ML2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:03:57	GMT	533	610.70	GBp	XLON	0XL5A000000000005ML2K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:03:57	GMT	1176	610.70	GBp	XLON	0XL5A000000000005ML2K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:03:57	GMT	6	610.70	GBp	XLON	0XL5A000000000005ML2KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:03:58	GMT	111	610.70	GBp	CHIX	0XL57000000000005MKN4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:09	GMT	833	610.70	GBp	TRQX	0XL5A000000000005ML2LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:13	GMT	270	610.60	GBp	TRQX	0XL5A000000000005ML2LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:13	GMT	380	610.60	GBp	BATE	0XL54000000000005MKSOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:14	GMT	593	610.60	GBp	XLON	0XL5A000000000005ML2LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:14	GMT	737	610.60	GBp	XLON	0XL5A000000000005ML2LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:14	GMT	361	610.60	GBp	XLON	0XL5A000000000005ML2LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:19	GMT	85	610.60	GBp	BATE	0XL54000000000005MKSON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:19	GMT	342	610.60	GBp	BATE	0XL54000000000005MKSOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:19	GMT	461	610.60	GBp	BATE	0XL54000000000005MKSOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:19	GMT	74	610.60	GBp	BATE	0XL54000000000005MKSOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:27	GMT	269	610.60	GBp	BATE	0XL54000000000005MKSPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:29	GMT	67	610.60	GBp	BATE	0XL54000000000005MKSPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:31	GMT	39	610.60	GBp	TRQX	0XL5A000000000005ML2O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:31	GMT	339	610.60	GBp	TRQX	0XL5A000000000005ML2O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:33	GMT	690	610.50	GBp	XLON	0XL5A000000000005ML2OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:33	GMT	1065	610.50	GBp	CHIX	0XL57000000000005MKN6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:33	GMT	479	610.50	GBp	TRQX	0XL5A000000000005ML2OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:33	GMT	423	610.40	GBp	XLON	0XL5A000000000005ML2OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:37	GMT	825	610.40	GBp	XLON	0XL5A000000000005ML2OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:37	GMT	1176	610.40	GBp	XLON	0XL5A000000000005ML2OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:37	GMT	900	610.40	GBp	XLON	0XL5A000000000005ML2P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:41	GMT	639	610.40	GBp	XLON	0XL5A000000000005ML2PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:41	GMT	438	610.40	GBp	XLON	0XL5A000000000005ML2PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:48	GMT	39	610.40	GBp	TRQX	0XL5A000000000005ML2Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:48	GMT	286	610.40	GBp	TRQX	0XL5A000000000005ML2Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:04:56	GMT	221	610.40	GBp	TRQX	0XL5A000000000005ML2QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:00	GMT	39	610.40	GBp	TRQX	0XL5A000000000005ML2QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:00	GMT	90	610.40	GBp	TRQX	0XL5A000000000005ML2QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:02	GMT	887	610.30	GBp	CHIX	0XL57000000000005MKN84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:02	GMT	74	610.30	GBp	TRQX	0XL5A000000000005ML2R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:02	GMT	402	610.30	GBp	XLON	0XL5A000000000005ML2R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:02	GMT	717	610.30	GBp	XLON	0XL5A000000000005ML2R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:04	GMT	400	610.20	GBp	XLON	0XL5A000000000005ML2R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:04	GMT	158	610.20	GBp	XLON	0XL5A000000000005ML2RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:14	GMT	315	610.20	GBp	TRQX	0XL5A000000000005ML2S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:15	GMT	87	610.20	GBp	TRQX	0XL5A000000000005ML2SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:50	GMT	104	610.70	GBp	XLON	0XL5A000000000005ML304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:53	GMT	1318	610.70	GBp	CHIX	0XL57000000000005MKNC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:53	GMT	850	610.70	GBp	XLON	0XL5A000000000005ML30E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:53	GMT	1176	610.70	GBp	XLON	0XL5A000000000005ML30F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:53	GMT	900	610.70	GBp	XLON	0XL5A000000000005ML30G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:05:53	GMT	39	610.70	GBp	TRQX	0XL5A000000000005ML30I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:06:34	GMT	219	610.70	GBp	BATE	0XL54000000000005MKT32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:06:36	GMT	944	610.70	GBp	XLON	0XL5A000000000005ML339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:06:36	GMT	497	610.70	GBp	XLON	0XL5A000000000005ML33A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:06:36	GMT	1361	610.70	GBp	XLON	0XL5A000000000005ML33B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:06:36	GMT	263	610.70	GBp	XLON	0XL5A000000000005ML33C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:06:38	GMT	434	610.70	GBp	XLON	0XL5A000000000005ML33J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:06:38	GMT	49	610.70	GBp	XLON	0XL5A000000000005ML33K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:06:38	GMT	283	610.70	GBp	XLON	0XL5A000000000005ML33L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:06:52	GMT	40	610.70	GBp	BATE	0XL54000000000005MKT4M

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:06:54	GMT	351	610.70	GBp	BATE	0XL54000000000005MKT4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:01	GMT	9	610.70	GBp	BATE	0XL54000000000005MKT65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:03	GMT	40	610.70	GBp	BATE	0XL54000000000005MKT6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:07	GMT	453	610.90	GBp	XLON	0XL5A000000000005ML38R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:11	GMT	207	610.80	GBp	TRQX	0XL5A000000000005ML396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:29	GMT	498	611.00	GBp	XLON	0XL5A000000000005ML3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:29	GMT	1176	611.00	GBp	XLON	0XL5A000000000005ML3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:31	GMT	734	611.00	GBp	XLON	0XL5A000000000005ML3BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:31	GMT	1176	611.00	GBp	XLON	0XL5A000000000005ML3BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:31	GMT	900	611.00	GBp	XLON	0XL5A000000000005ML3BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:31	GMT	316	611.00	GBp	XLON	0XL5A000000000005ML3BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:33	GMT	702	611.00	GBp	XLON	0XL5A000000000005ML3BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:33	GMT	1176	611.00	GBp	XLON	0XL5A000000000005ML3BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:33	GMT	900	611.00	GBp	XLON	0XL5A000000000005ML3BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:33	GMT	312	611.00	GBp	XLON	0XL5A000000000005ML3BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:34	GMT	253	611.00	GBp	XLON	0XL5A000000000005ML3C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:44	GMT	53	611.00	GBp	TRQX	0XL5A000000000005ML3CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:07:44	GMT	145	611.00	GBp	TRQX	0XL5A000000000005ML3CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:02	GMT	316	611.20	GBp	TRQX	0XL5A000000000005ML3DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:02	GMT	300	611.20	GBp	TRQX	0XL5A000000000005ML3DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:03	GMT	140	611.20	GBp	XLON	0XL5A000000000005ML3E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:03	GMT	1176	611.20	GBp	XLON	0XL5A000000000005ML3E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:03	GMT	944	611.20	GBp	XLON	0XL5A000000000005ML3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:05	GMT	12	611.20	GBp	CHIX	0XL57000000000005MKNKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:05	GMT	140	611.20	GBp	XLON	0XL5A000000000005ML3EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:06	GMT	140	611.20	GBp	XLON	0XL5A000000000005ML3EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:09	GMT	750	611.20	GBp	XLON	0XL5A000000000005ML3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:09	GMT	140	611.20	GBp	XLON	0XL5A000000000005ML3EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:16	GMT	140	611.20	GBp	XLON	0XL5A000000000005ML3FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:16	GMT	809	611.20	GBp	XLON	0XL5A000000000005ML3FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:16	GMT	73	611.20	GBp	CHIX	0XL57000000000005MKNLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:17	GMT	741	611.10	GBp	CHIX	0XL57000000000005MKNLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:18	GMT	779	611.10	GBp	BATE	0XL54000000000005MKTCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:18	GMT	36	611.10	GBp	BATE	0XL54000000000005MKTCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:19	GMT	1586	611.10	GBp	XLON	0XL5A000000000005ML3G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:22	GMT	474	611.00	GBp	TRQX	0XL5A000000000005ML3GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:22	GMT	2090	611.00	GBp	CHIX	0XL57000000000005MKNM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:23	GMT	153	611.00	GBp	XLON	0XL5A000000000005ML3GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:23	GMT	140	611.00	GBp	XLON	0XL5A000000000005ML3GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:23	GMT	501	611.00	GBp	XLON	0XL5A000000000005ML3GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:35	GMT	690	610.90	GBp	XLON	0XL5A000000000005ML3I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:35	GMT	824	610.90	GBp	BATE	0XL54000000000005MKTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:35	GMT	352	610.90	GBp	BATE	0XL54000000000005MKTE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:35	GMT	270	610.90	GBp	CHIX	0XL57000000000005MKNN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:36	GMT	413	610.90	GBp	CHIX	0XL57000000000005MKNN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:43	GMT	692	610.90	GBp	XLON	0XL5A000000000005ML3IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:43	GMT	864	610.90	GBp	CHIX	0XL57000000000005MKNNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:44	GMT	562	610.90	GBp	TRQX	0XL5A000000000005ML3IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:44	GMT	429	610.90	GBp	CHIX	0XL57000000000005MKNNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:44	GMT	488	610.90	GBp	CHIX	0XL57000000000005MKNNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:52	GMT	396	611.00	GBp	BATE	0XL54000000000005MKTFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:08:52	GMT	1371	611.00	GBp	CHIX	0XL57000000000005MKNOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:12	GMT	1176	611.00	GBp	XLON	0XL5A000000000005ML3LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:12	GMT	171	611.00	GBp	XLON	0XL5A000000000005ML3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:36	GMT	639	611.10	GBp	TRQX	0XL5A000000000005ML3O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:36	GMT	1115	611.10	GBp	CHIX	0XL57000000000005MKNR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:37	GMT	352	611.00	GBp	BATE	0XL54000000000005MKTJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:48	GMT	1116	611.00	GBp	CHIX	0XL57000000000005MKNS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:48	GMT	3705	611.00	GBp	XLON	0XL5A000000000005ML3P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:48	GMT	738	611.00	GBp	TRQX	0XL5A000000000005ML3PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:48	GMT	800	611.00	GBp	XLON	0XL5A000000000005ML3PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:48	GMT	347	611.00	GBp	XLON	0XL5A000000000005ML3PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:48	GMT	534	611.00	GBp	XLON	0XL5A000000000005ML3PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:09:48	GMT	221	611.00	GBp	XLON	0XL5A000000000005ML3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:07	GMT	777	611.10	GBp	XLON	0XL5A000000000005ML3RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:07	GMT	775	611.10	GBp	XLON	0XL5A000000000005ML3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:10	GMT	417	611.00	GBp	XLON	0XL5A000000000005ML3S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:23	GMT	211	611.00	GBp	TRQX	0XL5A000000000005ML3TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:23	GMT	952	611.00	GBp	CHIX	0XL57000000000005MKNU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:33	GMT	111	611.00	GBp	BATE	0XL54000000000005MKTND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:33	GMT	620	610.90	GBp	XLON	0XL5A000000000005ML3VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:34	GMT	208	610.90	GBp	BATE	0XL54000000000005MKTNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:39	GMT	118	610.90	GBp	BATE	0XL54000000000005MKTO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:41	GMT	56	610.90	GBp	BATE	0XL54000000000005MKTOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:41	GMT	1176	610.90	GBp	XLON	0XL5A000000000005ML40T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:41	GMT	900	610.90	GBp	XLON	0XL5A000000000005ML40U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:41	GMT	900	610.90	GBp	XLON	0XL5A000000000005ML40V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:41	GMT	577	610.90	GBp	XLON	0XL5A000000000005ML410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:41	GMT	367	610.90	GBp	XLON	0XL5A000000000005ML411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:49	GMT	72	610.90	GBp	CHIX	0XL57000000000005MKO0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:49	GMT	43	610.90	GBp	CHIX	0XL57000000000005MKO0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:49	GMT	775	610.90	GBp	CHIX	0XL57000000000005MKO0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:49	GMT	452	610.90	GBp	CHIX	0XL57000000000005MKO0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:10:49	GMT	14	610.90	GBp	CHIX	0XL57000000000005MKO0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:03	GMT	91	610.80	GBp	BATE	0XL54000000000005MKTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:03	GMT	339	610.80	GBp	TRQX	0XL5A000000000005ML44C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:03	GMT	803	610.90	GBp	CHIX	0XL57000000000005MKO25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:03	GMT	400	610.90	GBp	CHIX	0XL57000000000005MKO26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:03	GMT	600	610.90	GBp	CHIX	0XL57000000000005MKO27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:03	GMT	140	610.90	GBp	CHIX	0XL57000000000005MKO28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:04	GMT	965	610.90	GBp	XLON	0XL5A000000000005ML44D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:04	GMT	281	610.80	GBp	BATE	0XL54000000000005MKTQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:05	GMT	546	610.90	GBp	CHIX	0XL57000000000005MKO2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:05	GMT	504	610.90	GBp	CHIX	0XL57000000000005MKO2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:06	GMT	33	610.90	GBp	CHIX	0XL57000000000005MKO2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:06	GMT	140	610.90	GBp	CHIX	0XL57000000000005MKO2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:06	GMT	125	610.90	GBp	CHIX	0XL57000000000005MKO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:08	GMT	297	610.90	GBp	CHIX	0XL57000000000005MKO31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:09	GMT	74	610.90	GBp	CHIX	0XL57000000000005MKO38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:31	GMT	233	611.00	GBp	CHIX	0XL57000000000005MKO47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:36	GMT	547	611.00	GBp	XLON	0XL5A000000000005ML47Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:36	GMT	1176	611.00	GBp	XLON	0XL5A000000000005ML47R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:11:36	GMT	796	611.00	GBp	XLON	0XL5A000000000005ML47T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:31	GMT	308	610.90	GBp	BATE	0XL54000000000005MKU0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:31	GMT	6465	610.90	GBp	XLON	0XL5A000000000005ML4E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:31	GMT	90	610.90	GBp	BATE	0XL54000000000005MKU10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:31	GMT	361	610.90	GBp	XLON	0XL5A000000000005ML4E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:31	GMT	503	610.90	GBp	CHIX	0XL57000000000005MKO8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:31	GMT	2379	610.90	GBp	TRQX	0XL5A000000000005ML4E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:31	GMT	1176	610.90	GBp	XLON	0XL5A000000000005ML4E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:31	GMT	111	610.90	GBp	XLON	0XL5A000000000005ML4E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:36	GMT	420	610.80	GBp	XLON	0XL5A000000000005ML4EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:40	GMT	252	610.80	GBp	TRQX	0XL5A000000000005ML4ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:42	GMT	829	610.80	GBp	XLON	0XL5A000000000005ML4F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:42	GMT	1272	610.80	GBp	XLON	0XL5A000000000005ML4F8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:42	GMT	236	610.80	GBp	XLON	0XL5A000000000005ML4F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:43	GMT	8	610.90	GBp	BATE	0XL54000000000005MKU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:43	GMT	372	610.90	GBp	BATE	0XL54000000000005MKU1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:43	GMT	3	610.90	GBp	BATE	0XL54000000000005MKU1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:43	GMT	218	610.90	GBp	BATE	0XL54000000000005MKU1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:57	GMT	400	610.90	GBp	CHIX	0XL57000000000005MKOA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:57	GMT	600	610.90	GBp	CHIX	0XL57000000000005MKOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:57	GMT	712	610.90	GBp	CHIX	0XL57000000000005MKOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:12:57	GMT	1176	610.90	GBp	XLON	0XL5A000000000005ML4GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:02	GMT	389	610.80	GBp	CHIX	0XL57000000000005MKOAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:02	GMT	690	610.80	GBp	XLON	0XL5A000000000005ML4HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:02	GMT	462	610.90	GBp	CHIX	0XL57000000000005MKOAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:02	GMT	1168	610.80	GBp	XLON	0XL5A000000000005ML4HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:07	GMT	176	610.70	GBp	BATE	0XL54000000000005MKU3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:07	GMT	221	610.70	GBp	TRQX	0XL5A000000000005ML4IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:30	GMT	649	610.70	GBp	XLON	0XL5A000000000005ML4KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:55	GMT	5735	610.60	GBp	XLON	0XL5A000000000005ML4NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:55	GMT	1062	610.60	GBp	CHIX	0XL57000000000005MKOEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:55	GMT	509	610.60	GBp	BATE	0XL54000000000005MKU6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:55	GMT	888	610.60	GBp	TRQX	0XL5A000000000005ML4O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:55	GMT	307	610.60	GBp	TRQX	0XL5A000000000005ML4O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:55	GMT	32	610.60	GBp	TRQX	0XL5A000000000005ML4O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:56	GMT	1427	610.60	GBp	XLON	0XL5A000000000005ML4O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:13:56	GMT	900	610.60	GBp	XLON	0XL5A000000000005ML4O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:03	GMT	60	610.60	GBp	CHIX	0XL57000000000005MKOEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:03	GMT	151	610.60	GBp	TRQX	0XL5A000000000005ML4P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:03	GMT	1035	610.60	GBp	CHIX	0XL57000000000005MKOEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:24	GMT	1073	610.60	GBp	CHIX	0XL57000000000005MKOG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:24	GMT	1611	610.60	GBp	CHIX	0XL57000000000005MKOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:24	GMT	95	610.60	GBp	TRQX	0XL5A000000000005ML4R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:24	GMT	189	610.60	GBp	CHIX	0XL57000000000005MKOGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:24	GMT	450	610.60	GBp	CHIX	0XL57000000000005MKOGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:25	GMT	53	610.60	GBp	CHIX	0XL57000000000005MKOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:25	GMT	49	610.60	GBp	TRQX	0XL5A000000000005ML4RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:26	GMT	65	610.60	GBp	TRQX	0XL5A000000000005ML4RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:27	GMT	84	610.60	GBp	XLON	0XL5A000000000005ML4RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:27	GMT	547	610.60	GBp	XLON	0XL5A000000000005ML4RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:28	GMT	73	610.60	GBp	CHIX	0XL57000000000005MKOGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:30	GMT	522	610.60	GBp	XLON	0XL5A000000000005ML4S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:30	GMT	915	610.60	GBp	XLON	0XL5A000000000005ML4S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:38	GMT	53	610.60	GBp	TRQX	0XL5A000000000005ML4SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:40	GMT	130	610.60	GBp	TRQX	0XL5A000000000005ML4TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:40	GMT	126	610.60	GBp	TRQX	0XL5A000000000005ML4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:42	GMT	690	610.50	GBp	XLON	0XL5A000000000005ML4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:47	GMT	524	610.50	GBp	BATE	0XL54000000000005MKUBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:48	GMT	1352	610.50	GBp	TRQX	0XL5A000000000005ML4UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:50	GMT	411	610.50	GBp	CHIX	0XL57000000000005MKOIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:50	GMT	1435	610.50	GBp	CHIX	0XL57000000000005MKOIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:50	GMT	1400	610.50	GBp	CHIX	0XL57000000000005MKOIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:51	GMT	339	610.50	GBp	TRQX	0XL5A000000000005ML4UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:58	GMT	9	610.50	GBp	CHIX	0XL57000000000005MKOJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:58	GMT	9197	610.50	GBp	XLON	0XL5A000000000005ML4VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:58	GMT	725	610.50	GBp	BATE	0XL54000000000005MKUCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:58	GMT	1562	610.50	GBp	BATE	0XL54000000000005MKUCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:59	GMT	572	610.50	GBp	BATE	0XL54000000000005MKUCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:59	GMT	672	610.50	GBp	XLON	0XL5A000000000005ML4VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/03/2024	16:14:59	GMT	137	610.50	GBp	CHIX	0XL57000000000005MKOJ7